

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 19TH - AUGUST 24TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
19/08/2026	63.51%	0.88%	2.53%	0.03%	11.73%	0.00%	21.16%	0.00%	0.16%
20/08/2026	63.51%	0.88%	2.53%	0.03%	11.69%	0.00%	20.94%	0.00%	0.42%
21/08/2026	63.44%	0.88%	2.53%	0.03%	11.59%	0.00%	20.97%	0.00%	0.56%
24/08/2026	63.17%	0.88%	2.53%	0.03%	11.61%	0.00%	21.00%	0.00%	0.78%
25/08/2026	63.17%	0.88%	2.53%	0.03%	11.60%	0.00%	21.00%	0.00%	0.79%
26/08/2026	63.24%	0.88%	2.53%	0.03%	11.47%	0.00%	21.28%	0.00%	0.57%
27/08/2026	62.89%	0.88%	2.53%	0.03%	11.48%	0.00%	21.27%	0.00%	0.92%

SEVEN DAYS ASSETS ALLOCATION

