

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 26TH - SEPTEMBER 3RD, 2026

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
28/08/2026	62.82%	0.88%	2.53%	0.03%	11.59%	0.00%	21.73%	0.00%	0.42%
31/08/2026	62.52%	0.88%	2.51%	0.03%	11.99%	0.00%	21.63%	0.00%	0.44%
01/09/2026	62.48%	0.88%	2.51%	0.03%	12.05%	0.00%	21.62%	0.00%	0.43%
02/09/2026	62.54%	0.88%	2.78%	0.03%	11.99%	0.00%	21.28%	0.00%	0.50%
03/09/2026	62.54%	0.88%	2.78%	0.03%	11.99%	0.00%	21.28%	0.00%	0.50%

SEVEN DAYS ASSETS ALLOCATION

