

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 16TH - SEPTEMBER 24TH, 2026

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
16/09/2026	62.73%	0.88%	2.75%	0.03%	12.19%	0.00%	20.79%	0.00%	0.63%
17/09/2026	63.12%	0.88%	2.75%	0.03%	12.20%	0.00%	20.79%	0.00%	0.23%
18/09/2026	62.16%	0.88%	2.75%	0.03%	12.27%	0.00%	20.78%	0.00%	1.13%
21/09/2026	62.26%	0.88%	2.75%	0.03%	12.39%	0.00%	21.48%	0.00%	0.21%
22/09/2026	62.10%	0.88%	2.75%	0.03%	12.61%	0.00%	21.42%	0.00%	0.21%
23/09/2026	61.99%	0.88%	2.74%	0.03%	12.76%	0.00%	21.39%	0.00%	0.21%
24/09/2026	62.18%	0.88%	2.75%	0.00%	12.74%	0.00%	21.18%	0.00%	0.27%

SEVEN DAYS ASSETS ALLOCATION

