

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 2ND - SEPTEMBER 10TH, 2026

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
04/09/2026	62.60%	0.88%	2.78%	0.03%	12.06%	0.00%	21.30%	0.00%	0.35%
07/09/2026	62.69%	0.88%	2.78%	0.03%	11.96%	0.00%	21.34%	0.00%	0.32%
08/09/2026	62.99%	0.88%	2.80%	0.03%	11.64%	0.00%	21.44%	0.00%	0.22%
09/09/2026	62.96%	0.88%	2.79%	0.03%	11.96%	0.00%	20.78%	0.00%	0.60%
10/09/2026	62.92%	0.88%	2.79%	0.03%	12.03%	0.00%	20.84%	0.00%	0.51%

SEVEN DAYS ASSETS ALLOCATION

