

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 9TH - SEPTEMBER 17TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
11/09/2026	62.87%	0.88%	2.79%	0.03%	12.05%	0.00%	20.83%	0.00%	0.55%
14/09/2026	62.80%	0.88%	2.79%	0.03%	12.07%	0.00%	20.81%	0.00%	0.62%
15/09/2026	62.77%	0.88%	2.75%	0.03%	12.18%	0.00%	20.80%	0.00%	0.59%
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%

SEVEN DAYS ASSETS ALLOCATION

