

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 14TH - OCTOBER 22ND, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
14/10/2026	61.58%	0.88%	3.42%	0.00%	12.10%	0.00%	21.05%	0.00%	0.97%
15/10/2026	60.82%	0.88%	3.35%	0.00%	11.81%	0.00%	20.40%	0.00%	2.74%
16/10/2026	60.91%	0.88%	3.35%	0.00%	11.65%	0.00%	22.57%	0.00%	0.64%
19/10/2026	60.88%	0.88%	3.36%	0.00%	11.51%	0.00%	22.73%	0.00%	0.64%
20/10/2026	61.04%	0.88%	3.37%	0.00%	11.50%	0.00%	22.70%	0.00%	0.51%
21/10/2026	63.01%	0.88%	3.38%	0.00%	11.42%	0.00%	20.86%	0.00%	0.45%
22/10/2026	61.08%	0.88%	3.37%	0.00%	11.38%	0.00%	22.81%	0.00%	0.48%

SEVEN DAYS ASSETS ALLOCATION

