

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 23RD - OCTOBER 1ST, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
25/09/2026	62.18%	0.88%	2.75%	0.00%	12.76%	0.00%	21.18%	0.00%	0.25%
28/09/2026	61.84%	0.88%	2.75%	0.00%	12.79%	0.00%	21.21%	0.00%	0.53%
29/09/2026	61.47%	0.88%	4.09%	0.00%	12.50%	0.00%	20.90%	0.00%	0.16%
30/09/2026	61.93%	0.88%	3.41%	0.00%	12.59%	0.00%	20.86%	0.00%	0.33%
01/10/2026	61.93%	0.88%	3.41%	0.00%	12.59%	0.00%	20.86%	0.00%	0.33%

SEVEN DAYS ASSETS ALLOCATION

