

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 29TH - FEB 6TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
29/01/2025	64.94%	1.94%	7.83%	0.06%	14.61%	0.00%	10.55%	0.00%	0.07%
30/01/2025	64.87%	1.87%	7.81%	0.06%	14.56%	0.00%	10.54%	0.00%	0.28%
31/01/2025	64.93%	1.88%	8.44%	0.06%	14.47%	0.00%	9.89%	0.00%	0.33%
03/02/2025	65.06%	1.88%	8.46%	0.06%	14.40%	0.00%	9.92%	0.00%	0.22%
04/02/2025	65.08%	1.88%	8.46%	0.06%	14.38%	0.00%	9.93%	0.00%	0.21%
05/02/2025	64.97%	1.88%	8.45%	0.06%	14.64%	0.00%	9.91%	0.00%	0.09%
06/02/2025	64.77%	1.88%	8.46%	0.06%	14.71%	0.00%	9.94%	0.00%	0.18%

SEVEN DAYS ASSETS ALLOCATION

