

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 2ND - APRIL 10TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
02/04/2025	59.96%	1.87%	8.45%	0.06%	14.06%	0.00%	15.45%	0.00%	0.15%
03/04/2025	59.94%	1.87%	8.44%	0.06%	14.05%	0.00%	15.45%	0.00%	0.19%
04/04/2025	59.93%	1.87%	8.44%	0.06%	14.12%	0.00%	15.45%	0.00%	0.13%
07/04/2025	60.47%	1.88%	8.48%	0.06%	13.36%	0.00%	15.61%	0.00%	0.14%
08/04/2025	60.43%	1.88%	8.48%	0.06%	13.65%	0.00%	15.47%	0.00%	0.03%
09/04/2025	58.93%	1.83%	8.26%	0.06%	13.16%	0.00%	15.08%	0.00%	2.68%
10/04/2025	58.69%	1.83%	8.22%	0.06%	13.51%	0.00%	15.03%	0.00%	2.66%

SEVEN DAYS ASSETS ALLOCATION

