

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 9TH - APRIL 17TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
11/04/2025	58.57%	1.82%	8.21%	0.06%	13.62%	0.00%	17.38%	0.00%	0.34%
14/04/2025	58.82%	1.83%	8.26%	0.06%	13.23%	0.00%	17.54%	0.00%	0.26%
15/04/2025	58.82%	1.83%	8.24%	0.06%	13.20%	0.00%	17.54%	0.00%	0.31%
16/04/2025	59.50%	1.85%	8.34%	0.06%	12.38%	0.00%	17.75%	0.00%	0.12%
17/04/2025	59.47%	1.85%	8.33%	0.06%	12.44%	0.00%	17.71%	0.00%	0.14%

SEVEN DAYS ASSETS ALLOCATION

