

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEB 19TH - FEB 27TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
19/02/2025	64.94%	1.94%	7.83%	0.06%	14.61%	0.00%	10.55%	0.00%	0.07%
20/02/2025	65.00%	1.88%	8.53%	0.06%	14.62%	0.00%	9.45%	0.00%	0.46%
21/02/2025	65.03%	1.89%	8.56%	0.06%	14.58%	0.00%	9.48%	0.00%	0.40%
24/02/2025	64.97%	1.91%	8.64%	0.06%	14.48%	0.00%	9.90%	0.00%	0.04%
25/02/2025	64.37%	1.89%	8.56%	0.06%	14.24%	0.00%	10.56%	0.00%	0.32%
26/02/2025	64.40%	1.89%	8.56%	0.06%	14.20%	0.00%	10.25%	0.00%	0.64%
27/02/2025	64.45%	1.89%	8.57%	0.06%	14.19%	0.00%	10.24%	0.00%	0.60%

SEVEN DAYS ASSETS ALLOCATION

