

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 26TH - APRIL 3RD, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
26/03/2025	59.37%	1.86%	8.44%	0.06%	13.98%	0.00%	16.07%	0.00%	0.22%
27/03/2025	60.48%	1.88%	8.52%	0.06%	13.98%	0.00%	15.00%	0.00%	0.08%
28/03/2025	59.99%	1.87%	8.45%	0.06%	14.04%	0.00%	15.31%	0.00%	0.28%
31/03/2025	59.99%	1.87%	8.45%	0.06%	14.03%	0.00%	15.33%	0.00%	0.27%
01/04/2025	59.99%	1.87%	8.45%	0.06%	14.02%	0.00%	15.33%	0.00%	0.28%
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%

SEVEN DAYS ASSETS ALLOCATION

