

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 5TH - MARCH 13TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
05/03/2025	64.94%	1.91%	8.62%	0.06%	13.86%	0.00%	10.59%	0.00%	0.02%
06/03/2025	62.99%	1.85%	8.36%	0.06%	13.61%	0.00%	12.47%	0.00%	0.66%
07/03/2025	63.08%	1.85%	8.38%	0.06%	13.80%	0.00%	12.49%	0.00%	0.34%
10/03/2025	63.11%	1.85%	8.38%	0.06%	13.80%	0.00%	12.50%	0.00%	0.30%
11/03/2025	63.37%	1.86%	8.41%	0.06%	13.79%	0.00%	11.36%	0.00%	1.15%
12/03/2025	63.38%	1.86%	8.42%	0.06%	13.83%	0.00%	11.98%	0.00%	0.47%
13/03/2025	63.43%	1.87%	8.44%	0.06%	13.79%	0.00%	12.20%	0.00%	0.22%

SEVEN DAYS ASSETS ALLOCATION

