

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 16TH - APRIL 24TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
18/04/2025	59.42%	1.86%	8.34%	0.06%	12.45%	0.00%	17.74%	0.00%	0.13%
21/04/2025	59.42%	1.86%	8.34%	0.06%	12.44%	0.00%	17.75%	0.00%	0.13%
22/04/2025	59.33%	1.85%	8.32%	0.06%	12.70%	0.00%	17.67%	0.00%	0.07%
23/04/2025	59.06%	1.84%	8.29%	0.07%	12.96%	0.00%	17.71%	0.00%	0.07%
24/04/2025	59.21%	1.85%	8.29%	0.06%	12.91%	0.00%	17.60%	0.00%	0.08%

SEVEN DAYS ASSETS ALLOCATION

