

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEB 12TH - FEB 20TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
12/02/2025	64.76%	1.87%	8.46%	0.06%	14.92%	0.00%	9.76%	0.00%	0.17%
13/02/2025	64.83%	1.87%	8.47%	0.06%	14.93%	0.00%	9.74%	0.00%	0.10%
14/02/2025	64.85%	1.87%	8.47%	0.06%	14.92%	0.00%	9.74%	0.00%	0.09%
17/02/2025	64.90%	1.87%	8.48%	0.06%	14.83%	0.00%	9.76%	0.00%	0.10%
18/02/2025	64.93%	1.87%	8.48%	0.06%	14.70%	0.00%	9.77%	0.00%	0.19%
19/02/2025	64.97%	1.87%	8.49%	0.06%	14.66%	0.00%	9.78%	0.00%	0.17%
20/02/2025	65.00%	1.88%	8.53%	0.06%	14.62%	0.00%	9.45%	0.00%	0.46%

SEVEN DAYS ASSETS ALLOCATION

