

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR FEB 5TH - FEB 13TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
05/02/2025	64.97%	1.88%	8.45%	0.06%	14.64%	0.00%	9.91%	0.00%	0.09%
06/02/2025	64.77%	1.88%	8.46%	0.06%	14.71%	0.00%	9.94%	0.00%	0.18%
07/02/2025	64.59%	1.88%	8.44%	0.06%	14.99%	0.00%	9.91%	0.00%	0.13%
10/02/2025	64.81%	1.88%	8.46%	0.06%	14.72%	0.00%	9.95%	0.00%	0.12%
11/02/2025	64.74%	1.87%	8.46%	0.06%	14.84%	0.00%	9.82%	0.00%	0.21%
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%

### SEVEN DAYS ASSETS ALLOCATION

