

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 23RD - MAY 1ST, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
23/04/2025	59.06%	1.84%	8.29%	0.07%	12.96%	0.00%	17.71%	0.00%	0.07%
24/04/2025	58.99%	1.84%	8.26%	0.06%	12.86%	0.00%	17.54%	0.00%	0.45%
25/04/2025	58.81%	1.83%	8.23%	0.06%	13.02%	0.00%	17.49%	0.00%	0.56%
28/04/2025	58.54%	1.83%	8.21%	0.06%	13.19%	0.00%	17.84%	0.00%	0.33%
29/04/2025	58.50%	1.83%	8.21%	0.06%	13.44%	0.00%	17.84%	0.00%	0.12%
30/04/2025	59.07%	1.82%	6.59%	0.06%	13.23%	0.00%	17.41%	0.00%	1.82%
01/05/2025	59.07%	1.82%	6.59%	0.06%	13.22%	0.00%	17.42%	0.00%	1.82%

SEVEN DAYS ASSETS ALLOCATION

