

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 30TH - MAY 8TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
02/05/2025	59.29%	1.83%	6.62%	0.06%	13.12%	0.00%	18.79%	0.00%	0.29%
05/05/2025	59.36%	1.83%	6.57%	0.06%	12.91%	0.00%	18.83%	0.00%	0.44%
06/05/2025	59.28%	1.83%	6.56%	0.06%	13.17%	0.00%	18.06%	0.00%	1.04%
07/05/2025	59.14%	1.82%	6.55%	0.06%	13.37%	0.00%	18.67%	0.00%	0.39%
08/05/2025	58.92%	1.79%	6.43%	0.06%	13.17%	0.00%	19.34%	0.00%	0.29%

SEVEN DAYS ASSETS ALLOCATION

