



## 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
<b>30/04/2025</b>	<b>59.07%</b>	<b>1.82%</b>	<b>6.59%</b>	<b>0.06%</b>	<b>13.23%</b>	<b>0.00%</b>	<b>17.41%</b>	<b>0.00%</b>	<b>1.82%</b>
<b>01/05/2025</b>	<b>59.07%</b>	<b>1.82%</b>	<b>6.59%</b>	<b>0.06%</b>	<b>13.22%</b>	<b>0.00%</b>	<b>17.42%</b>	<b>0.00%</b>	<b>1.82%</b>
<b>02/05/2025</b>	<b>59.29%</b>	<b>1.83%</b>	<b>6.62%</b>	<b>0.06%</b>	<b>13.12%</b>	<b>0.00%</b>	<b>18.79%</b>	<b>0.00%</b>	<b>0.29%</b>
<b>05/05/2025</b>	<b>59.36%</b>	<b>1.83%</b>	<b>6.57%</b>	<b>0.06%</b>	<b>12.91%</b>	<b>0.00%</b>	<b>18.83%</b>	<b>0.00%</b>	<b>0.44%</b>
<b>06/05/2025</b>	<b>59.28%</b>	<b>1.83%</b>	<b>6.56%</b>	<b>0.06%</b>	<b>13.17%</b>	<b>0.00%</b>	<b>18.06%</b>	<b>0.00%</b>	<b>1.04%</b>
<b>07/05/2025</b>	<b>59.14%</b>	<b>1.82%</b>	<b>6.55%</b>	<b>0.06%</b>	<b>13.37%</b>	<b>0.00%</b>	<b>18.67%</b>	<b>0.00%</b>	<b>0.39%</b>
<b>08/05/2025</b>	<b>58.92%</b>	<b>1.79%</b>	<b>6.43%</b>	<b>0.06%</b>	<b>13.17%</b>	<b>0.00%</b>	<b>19.34%</b>	<b>0.00%</b>	<b>0.29%</b>

#### SEVEN DAYS ASSETS ALLOCATION

