

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR MAY 14TH - MAY 22ND, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
14/05/2025	59.06%	1.80%	6.25%	0.06%	13.18%	0.00%	19.22%	0.00%	0.43%
15/05/2025	57.16%	1.74%	6.06%	0.06%	12.79%	0.00%	21.71%	0.00%	0.48%
16/05/2025	57.18%	1.74%	6.06%	0.06%	12.81%	0.00%	21.72%	0.00%	0.43%
19/05/2025	57.23%	1.74%	6.07%	0.06%	12.73%	0.00%	21.87%	0.00%	0.30%
20/05/2025	57.17%	1.74%	6.05%	0.06%	12.74%	0.00%	21.85%	0.00%	0.39%
21/05/2025	57.30%	1.75%	6.06%	0.06%	12.68%	0.00%	21.91%	0.00%	0.24%
22/05/2025	57.78%	1.69%	5.84%	0.06%	12.15%	0.00%	22.02%	0.00%	0.46%

SEVEN DAYS ASSETS ALLOCATION

