

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR MAY 21ST - MAY 29TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
23/05/2025	57.71%	1.65%	5.83%	0.06%	12.29%	0.00%	20.91%	0.00%	1.55%
26/05/2025	57.66%	1.65%	5.83%	0.06%	12.27%	0.00%	20.91%	0.00%	1.62%
27/05/2025	57.59%	1.65%	5.82%	0.06%	12.39%	0.00%	21.97%	0.00%	0.52%
28/05/2025	57.53%	1.65%	5.81%	0.06%	12.35%	0.00%	21.68%	0.00%	0.92%
29/05/2025	57.75%	1.65%	5.83%	0.06%	12.35%	0.00%	21.72%	0.00%	0.64%

SEVEN DAYS ASSETS ALLOCATION

