

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR MAY 7TH - MAY 15TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
09/05/2025	59.02%	1.79%	6.41%	0.06%	13.21%	0.00%	19.37%	0.00%	0.14%
12/05/2025	59.05%	1.80%	6.26%	0.06%	13.19%	0.00%	19.40%	0.00%	0.24%
13/05/2025	59.11%	1.80%	6.25%	0.06%	13.12%	0.00%	19.42%	0.00%	0.24%
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%

SEVEN DAYS ASSETS ALLOCATION

