

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 13TH - 21ST, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
13/08/2025	48.95%	1.30%	4.60%	0.05%	14.72%	0.00%	29.89%	0.00%	0.49%
14/08/2025	49.08%	1.30%	4.62%	0.05%	14.72%	0.00%	29.98%	0.00%	0.25%
15/08/2025	49.04%	1.30%	4.61%	0.05%	14.72%	0.00%	29.96%	0.00%	0.32%
18/08/2025	49.00%	1.29%	4.61%	0.05%	14.64%	0.00%	29.96%	0.00%	0.45%
19/08/2025	49.24%	1.30%	4.63%	0.05%	14.23%	0.00%	29.69%	0.00%	0.86%
20/08/2025	49.42%	1.30%	4.65%	0.05%	14.15%	0.00%	29.80%	0.00%	0.63%
21/08/2025	49.35%	1.31%	4.66%	0.05%	14.28%	0.00%	30.04%	0.00%	0.31%

SEVEN DAYS ASSETS ALLOCATION

