

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 6TH - 14TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
06/08/2025	49.00%	1.30%	4.61%	0.05%	15.00%	0.00%	29.30%	0.00%	0.74%
07/08/2025	49.05%	1.30%	4.61%	0.05%	15.08%	0.00%	29.33%	0.00%	0.58%
08/08/2025	49.11%	1.31%	4.62%	0.05%	15.10%	0.00%	29.38%	0.00%	0.43%
11/08/2025	49.16%	1.30%	4.62%	0.05%	14.99%	0.00%	29.43%	0.00%	0.45%
12/08/2025	49.22%	1.30%	4.63%	0.05%	15.02%	0.00%	28.12%	0.00%	1.66%
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%

SEVEN DAYS ASSETS ALLOCATION

