

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 16TH - JULY 24TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
16/07/2025	50.68%	1.43%	4.91%	0.05%	15.86%	0.00%	26.66%	0.00%	0.41%
17/07/2025	51.13%	1.45%	4.95%	0.05%	15.20%	0.00%	26.90%	0.00%	0.32%
18/07/2025	51.22%	1.45%	4.96%	0.05%	15.06%	0.00%	26.95%	0.00%	0.31%
21/07/2025	51.28%	1.45%	4.95%	0.05%	14.93%	0.00%	27.02%	0.00%	0.32%
22/07/2025	51.03%	1.45%	4.95%	0.05%	14.99%	0.00%	27.26%	0.00%	0.27%
23/07/2025	50.68%	1.44%	4.90%	0.05%	14.97%	0.00%	27.65%	0.00%	0.31%
24/07/2025	50.43%	1.43%	4.88%	0.05%	15.01%	0.00%	27.82%	0.00%	0.38%

SEVEN DAYS ASSETS ALLOCATION

