

## CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 2ND - JULY 10TH, 2025

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
02/07/2025	55.51%	1.57%	5.51%	0.05%	13.23%	0.00%	23.94%	0.00%	0.19%
03/07/2025	55.44%	1.57%	5.51%	0.05%	13.50%	0.00%	23.53%	0.00%	0.40%
04/07/2025	55.45%	1.57%	5.38%	0.05%	13.45%	0.00%	23.54%	0.00%	0.56%
07/07/2025	55.43%	1.57%	5.38%	0.05%	13.49%	0.00%	23.62%	0.00%	0.46%
08/07/2025	55.51%	1.57%	5.38%	0.05%	13.59%	0.00%	23.00%	0.00%	0.90%
09/07/2025	55.47%	1.57%	5.38%	0.05%	13.73%	0.00%	23.45%	0.00%	0.35%
10/07/2025	54.45%	1.54%	5.28%	0.05%	14.36%	0.00%	23.88%	0.00%	0.44%

### SEVEN DAYS ASSETS ALLOCATION

