

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 30TH - AUGUST 7TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
30/07/2025	49.24%	1.36%	4.69%	0.05%	15.24%	0.00%	29.11%	0.00%	0.31%
31/07/2025	49.26%	1.31%	4.64%	0.05%	15.45%	0.00%	28.96%	0.00%	0.33%
01/08/2025	49.29%	1.31%	4.64%	0.05%	15.39%	0.00%	28.98%	0.00%	0.34%
04/08/2025	49.26%	1.31%	4.64%	0.05%	15.38%	0.00%	28.99%	0.00%	0.37%
05/08/2025	49.41%	1.31%	4.65%	0.05%	15.29%	0.00%	29.08%	0.00%	0.21%
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%

SEVEN DAYS ASSETS ALLOCATION

