

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 9TH - JULY 17TH, 2025

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
11/07/2025	52.68%	1.49%	5.11%	0.05%	14.98%	0.00%	23.11%	0.00%	2.58%
14/07/2025	52.52%	1.49%	5.09%	0.05%	15.29%	0.00%	23.06%	0.00%	2.50%
15/07/2025	52.58%	1.49%	5.09%	0.05%	15.30%	0.00%	22.98%	0.00%	2.51%
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%

### SEVEN DAYS ASSETS ALLOCATION

