

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR JUNE 25TH - JULY 3RD, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
25/06/2025	55.40%	1.57%	5.54%	0.05%	13.47%	0.00%	23.84%	0.00%	0.13%
26/06/2025	55.23%	1.56%	5.55%	0.05%	13.47%	0.00%	24.14%	0.00%	0.00%
27/06/2025	55.28%	1.57%	5.52%	0.05%	13.34%	0.00%	24.17%	0.00%	0.07%
30/06/2025	55.35%	1.57%	5.50%	0.05%	13.20%	0.00%	24.22%	0.00%	0.11%
01/07/2025	55.40%	1.57%	5.50%	0.05%	13.12%	0.00%	24.25%	0.00%	0.11%
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%

SEVEN DAYS ASSETS ALLOCATION

