

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 1ST - OCTOBER 9TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/10/2025	44.56%	1.22%	4.68%	0.04%	12.83%	0.00%	35.47%	0.00%	1.20%
02/10/2025	49.07%	1.22%	4.67%	0.04%	12.87%	0.00%	30.84%	0.00%	1.29%
03/10/2025	49.05%	1.22%	4.67%	0.04%	12.91%	0.00%	31.67%	0.00%	0.44%
06/10/2025	48.94%	1.22%	4.64%	0.04%	12.88%	0.00%	31.93%	0.00%	0.35%
07/10/2025	49.03%	1.22%	4.64%	0.04%	12.75%	0.00%	31.97%	0.00%	0.35%
08/10/2025	48.24%	1.20%	4.57%	0.04%	12.55%	0.00%	33.31%	0.00%	0.09%
09/10/2025	50.91%	1.19%	4.51%	0.04%	12.43%	0.00%	30.84%	0.00%	0.08%

SEVEN DAYS ASSETS ALLOCATION

