

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 17TH - 25TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
17/09/2025	46.07%	1.25%	4.77%	0.04%	13.37%	0.00%	33.73%	0.00%	0.77%
18/09/2025	45.74%	1.24%	4.74%	0.04%	13.24%	0.00%	33.43%	0.00%	1.57%
19/09/2025	45.93%	1.24%	4.76%	0.04%	12.86%	0.00%	34.82%	0.00%	0.35%
22/09/2025	45.90%	1.24%	4.76%	0.04%	12.82%	0.00%	34.82%	0.00%	0.42%
23/09/2025	45.73%	1.24%	4.74%	0.04%	12.77%	0.00%	34.17%	0.00%	1.31%
24/09/2025	45.57%	1.23%	4.72%	0.04%	12.88%	0.00%	34.06%	0.00%	1.50%
25/09/2025	45.18%	1.23%	4.69%	0.04%	12.92%	0.00%	33.84%	0.00%	2.10%

SEVEN DAYS ASSETS ALLOCATION

