

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 24TH - OCTOBER 2ND, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
26/09/2025	45.27%	1.23%	4.70%	0.04%	13.08%	0.00%	33.91%	0.00%	1.77%
29/09/2025	45.04%	1.24%	4.73%	0.04%	13.12%	0.00%	34.15%	0.00%	1.68%
30/09/2025	44.56%	1.22%	4.68%	0.04%	12.83%	0.00%	35.47%	0.00%	1.20%
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%

SEVEN DAYS ASSETS ALLOCATION

