

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 11TH SEPTEMBER - 19TH SEPTEMBER, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/09/2025	47.59%	1.27%	4.42%	0.05%	13.68%	0.00%	32.65%	0.00%	0.35%
12/09/2025	47.50%	1.27%	4.41%	0.04%	13.79%	0.00%	32.60%	0.00%	0.38%
15/09/2025	47.45%	1.27%	4.84%	0.04%	13.78%	0.00%	32.15%	0.00%	0.48%
16/09/2025	47.48%	1.27%	4.84%	0.04%	13.71%	0.00%	30.92%	0.00%	1.73%
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%

SEVEN DAYS ASSET ALLOCATION

