

04/09/2025

05/09/2025

FGN

Securities

47.88%

47.87%

State Govt.

Debts

1.28%

1.28%

Corporate

Debts

4.55%

4.55%

Hybrid

**REITs** 

0.05%

0.05%

## **CPL RSA FUND III**

STRUCTURE OF INVESTMENT PORTFOLIO FOR 4TH SEPTEMBER - 12TH SEPTEMBER, 2025

Infrastructure

Debt

0.00%

0.00%

Money Market | Private Equities

0.00%

0.00%

32.43%

32.44%

**Call Account** 

0.34%

0.34%

| ASSET CLASS |  |
|-------------|--|
|             |  |

Quoted

**Equities** 

13.48%

13.48%

| 08/09/202                   | 25 47.72%        | 1.27%      | 4.43%      | 0.05% | 13.47%  | 0.00%     | 32.77%     | 0.00%      | 0.29%                  |  |  |
|-----------------------------|------------------|------------|------------|-------|---------|-----------|------------|------------|------------------------|--|--|
| 09/09/202                   | <b>25</b> 47.56% | 1.27%      | 4.41%      | 0.05% | 13.49%  | 0.00%     | 32.67%     | 0.00%      | 0.55%                  |  |  |
| 10/09/202                   | <b>47.60%</b>    | 1.27%      | 4.42%      | 0.05% | 13.51%  | 0.00%     | 32.51%     | 0.00%      | 0.65%                  |  |  |
| 11/09/202                   | <b>25</b> 47.59% | 1.27%      | 4.42%      | 0.05% | 13.68%  | 0.00%     | 32.65%     | 0.00%      | 0.35%                  |  |  |
| 12/09/202                   | <b>25</b> 47.50% | 1.27%      | 4.41%      | 0.04% | 13.79%  | 0.00%     | 32.60%     | 0.00%      | 0.38%                  |  |  |
| SEVEN DAYS ASSET ALLOCATION |                  |            |            |       |         |           |            |            |                        |  |  |
| 60.00%                      |                  |            |            |       |         |           |            |            |                        |  |  |
| 50.00%                      |                  | _          |            |       |         |           |            |            | State Govt. Debts      |  |  |
|                             |                  |            |            |       |         |           |            |            | ■ Corporate Debts      |  |  |
| 40.00%                      |                  |            |            |       |         |           |            |            | ■ Hybrid REITs         |  |  |
| 30.00%                      |                  |            | 1          |       | 1       | - 1       |            |            | Quoted Equities        |  |  |
| 20.00%                      |                  |            |            | 1     |         |           |            |            | Infrastructure<br>Debt |  |  |
|                             |                  |            |            |       |         |           |            |            | ■ Money Market         |  |  |
| 10.00%                      |                  | ш          |            |       |         | Ш         | Ш          |            | ■ Private Equities     |  |  |
| 0.00%                       |                  |            |            | _ [.] |         | ı III. I  |            | . 1 1 .    | ■ Call Account         |  |  |
| 0.00%                       | 04/09/2025       | 05/09/2025 | 08/09/2025 | 09/09 | /2025 1 | 0/09/2025 | 11/09/2025 | 12/09/2025 |                        |  |  |