

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 15TH - OCTOBER 23RD, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
15/10/2025	49.58%	1.16%	4.10%	0.04%	11.97%	0.00%	29.88%	0.00%	3.27%
16/10/2025	51.95%	1.16%	4.10%	0.04%	11.94%	0.00%	28.53%	0.00%	2.28%
17/10/2025	51.93%	1.16%	4.10%	0.04%	11.94%	0.00%	30.07%	0.00%	0.76%
20/10/2025	51.90%	1.16%	4.10%	0.04%	12.03%	0.00%	30.51%	0.00%	0.26%
21/10/2025	51.97%	1.16%	4.10%	0.04%	12.02%	0.00%	30.55%	0.00%	0.16%
22/10/2025	51.98%	1.16%	4.10%	0.04%	11.95%	0.00%	30.57%	0.00%	0.20%
23/10/2025	52.50%	1.14%	4.04%	0.04%	11.78%	0.00%	30.30%	0.00%	0.20%

SEVEN DAYS ASSETS ALLOCATION

