

## CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR DECEMBER 10TH - DECEMBER 18TH, 2025

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
10/12/2025	55.81%	1.12%	3.83%	0.04%	11.22%	0.00%	27.60%	0.00%	0.38%
11/12/2025	57.10%	1.12%	3.83%	0.04%	11.19%	0.00%	26.42%	0.00%	0.30%
12/12/2025	57.15%	1.12%	3.84%	0.04%	11.13%	0.00%	26.44%	0.00%	0.28%
15/12/2025	57.12%	1.12%	3.84%	0.04%	11.14%	0.00%	26.45%	0.00%	0.29%
16/12/2025	57.17%	1.12%	3.84%	0.04%	11.02%	0.00%	26.34%	0.00%	0.47%
17/12/2025	59.35%	1.12%	3.84%	0.04%	11.06%	0.00%	24.27%	0.00%	0.32%
18/12/2025	59.29%	1.12%	3.84%	0.04%	11.17%	0.00%	24.25%	0.00%	0.29%

### SEVEN DAYS ASSETS ALLOCATION

