

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR DECEMBER 3RD - DECEMBER 11TH, 2025

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
03/12/2025	54.96%	1.13%	3.88%	0.04%	10.80%	0.00%	28.51%	0.00%	0.68%
04/12/2025	55.91%	1.13%	3.88%	0.04%	10.82%	0.00%	28.00%	0.00%	0.22%
05/12/2025	55.83%	1.12%	3.86%	0.04%	11.03%	0.00%	27.81%	0.00%	0.31%
08/12/2025	55.80%	1.12%	3.86%	0.04%	11.22%	0.00%	27.81%	0.00%	0.15%
09/12/2025	55.82%	1.12%	3.86%	0.04%	11.21%	0.00%	27.61%	0.00%	0.34%
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%

#### SEVEN DAYS ASSETS ALLOCATION

