

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR NOVEMBER 19TH - NOVEMBER 27TH, 2025

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
19/11/2025	53.98%	1.17%	4.05%	0.04%	10.66%	0.00%	29.17%	0.00%	0.93%
20/11/2025	55.15%	1.17%	4.04%	0.04%	10.57%	0.00%	28.07%	0.00%	0.96%
21/11/2025	55.24%	1.17%	4.05%	0.04%	10.57%	0.00%	28.71%	0.00%	0.22%
24/11/2025	55.29%	1.15%	4.06%	0.04%	10.49%	0.00%	28.75%	0.00%	0.22%
25/11/2025	55.24%	1.14%	3.92%	0.04%	10.53%	0.00%	28.73%	0.00%	0.40%
26/11/2025	55.22%	1.14%	3.92%	0.04%	10.56%	0.00%	28.88%	0.00%	0.24%
27/11/2025	55.22%	1.14%	3.92%	0.04%	10.56%	0.00%	28.83%	0.00%	0.29%

### SEVEN DAYS ASSETS ALLOCATION

