

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR NOVEMBER 26TH - DECEMBER 4TH, 2025

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>26/11/2025</b>	<b>55.22%</b>	<b>1.14%</b>	<b>3.92%</b>	<b>0.04%</b>	<b>10.56%</b>	<b>0.00%</b>	<b>28.88%</b>	<b>0.00%</b>	<b>0.24%</b>
<b>27/11/2025</b>	<b>55.22%</b>	<b>1.14%</b>	<b>3.92%</b>	<b>0.04%</b>	<b>10.56%</b>	<b>0.00%</b>	<b>28.83%</b>	<b>0.00%</b>	<b>0.29%</b>
<b>28/11/2025</b>	<b>55.06%</b>	<b>1.13%</b>	<b>3.91%</b>	<b>0.04%</b>	<b>10.57%</b>	<b>0.00%</b>	<b>28.76%</b>	<b>0.00%</b>	<b>0.53%</b>
<b>01/12/2025</b>	<b>55.05%</b>	<b>1.13%</b>	<b>3.88%</b>	<b>0.04%</b>	<b>10.60%</b>	<b>0.00%</b>	<b>28.96%</b>	<b>0.00%</b>	<b>0.34%</b>
<b>02/12/2025</b>	<b>55.04%</b>	<b>1.13%</b>	<b>3.88%</b>	<b>0.04%</b>	<b>10.68%</b>	<b>0.00%</b>	<b>29.07%</b>	<b>0.00%</b>	<b>0.16%</b>
<b>03/12/2025</b>	<b>54.96%</b>	<b>1.13%</b>	<b>3.88%</b>	<b>0.04%</b>	<b>10.80%</b>	<b>0.00%</b>	<b>28.51%</b>	<b>0.00%</b>	<b>0.68%</b>
<b>04/12/2025</b>	<b>55.91%</b>	<b>1.13%</b>	<b>3.88%</b>	<b>0.04%</b>	<b>10.82%</b>	<b>0.00%</b>	<b>28.00%</b>	<b>0.00%</b>	<b>0.22%</b>

### SEVEN DAYS ASSETS ALLOCATION

