

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 29TH - NOVEMBER 6TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
29/10/2025	53.68%	1.15%	4.07%	0.04%	11.19%	0.00%	29.73%	0.00%	0.14%
30/10/2025	53.64%	1.15%	4.05%	0.04%	11.14%	0.00%	29.72%	0.00%	0.26%
31/10/2025	53.60%	1.15%	4.04%	0.04%	11.20%	0.00%	29.89%	0.00%	0.08%
03/11/2025	53.55%	1.15%	4.04%	0.04%	11.20%	0.00%	29.88%	0.00%	0.14%
04/11/2025	53.81%	1.15%	4.04%	0.04%	10.91%	0.00%	29.90%	0.00%	0.15%
05/11/2025	53.81%	1.15%	4.02%	0.04%	10.94%	0.00%	29.90%	0.00%	0.14%
06/11/2025	53.60%	1.16%	4.05%	0.04%	10.95%	0.00%	30.10%	0.00%	0.10%

SEVEN DAYS ASSETS ALLOCATION

