

## CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR DECEMBER 17TH - DECEMBER 25TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
19/12/2025	59.40%	1.13%	3.84%	0.04%	11.04%	0.00%	24.07%	0.00%	0.48%
22/12/2025	59.36%	1.12%	3.85%	0.04%	10.96%	0.00%	23.63%	0.00%	1.04%
23/12/2025	59.28%	1.11%	3.85%	0.04%	10.93%	0.00%	24.48%	0.00%	0.31%
24/12/2025	59.13%	1.10%	3.84%	0.04%	11.14%	0.00%	24.42%	0.00%	0.33%
25/12/2025	59.03%	1.11%	3.85%	0.04%	11.16%	0.00%	24.48%	0.00%	0.33%

## SEVEN DAYS ASSETS ALLOCATION

