

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR DEC 31ST, 2025 - JAN 8TH, 2026

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
31/12/2025	58.98%	1.10%	3.80%	0.04%	11.11%	0.00%	24.86%	0.00%	0.11%
01/01/2026	58.98%	1.10%	3.80%	0.04%	11.10%	0.00%	24.87%	0.00%	0.11%
02/01/2026	58.76%	1.10%	3.79%	0.04%	11.43%	0.00%	24.78%	0.00%	0.10%
05/01/2026	58.47%	1.10%	3.77%	0.04%	11.94%	0.00%	24.66%	0.00%	0.02%
06/01/2026	58.56%	1.10%	3.77%	0.04%	11.80%	0.00%	24.70%	0.00%	0.03%
07/01/2026	58.31%	1.09%	3.76%	0.04%	11.77%	0.00%	24.50%	0.00%	0.53%
08/01/2026	58.30%	1.09%	3.76%	0.04%	11.79%	0.00%	24.49%	0.00%	0.53%

SEVEN DAYS ASSETS ALLOCATION

