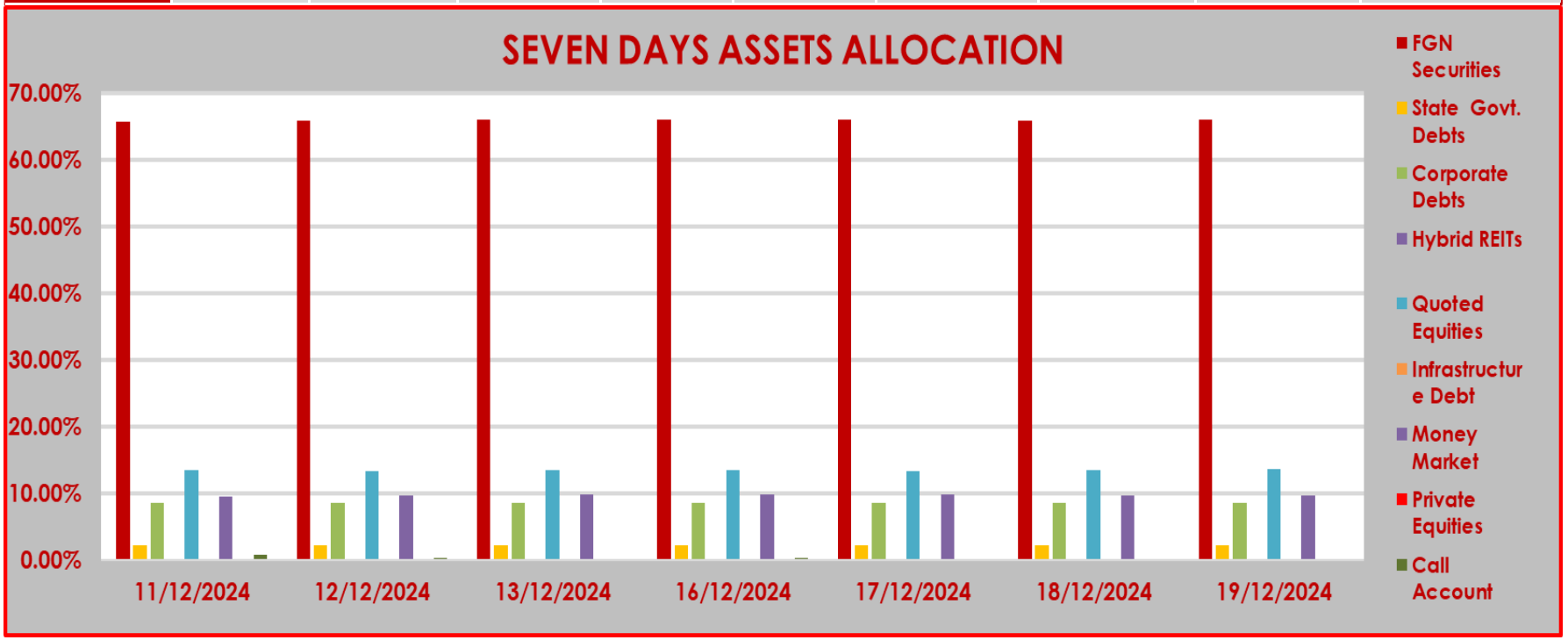
CrusaderSterling PENSIONS

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR DEC 11TH - DEC 19TH, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/12/2024	65.79%	2.11%	8.51%	0.07%	13.39%	0.00%	9.41%	0.00%	0.72%
12/12/2024	65.96%	2.11%	8.53%	0.07%	13.34%	0.00%	9.70%	0.00%	0.29%
13/12/2024	66.04%	2.11%	8.54%	0.07%	13.44%	0.00%	9.72%	0.00%	0.08%
16/12/2024	65.97%	2.11%	8.54%	0.07%	13.38%	0.00%	9.72%	0.00%	0.21%
17/12/2024	65.97%	2.11%	8.53%	0.07%	13.35%	0.00%	9.86%	0.00%	0.11%
18/12/2024	65.95%	2.11%	8.53%	0.07%	13.46%	0.00%	9.71%	0.00%	0.17%
19/12/2024	65.97%	2.11%	8.53%	0.07%	13.55%	0.00%	9.68%	0.00%	0.09%