

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR NOV 13TH - 21ST, 2024

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
13/11/2024	64.23%	2.13%	8.58%	0.07%	13.27%	0.00%	11.41%	0.00%	0.31%
14/11/2024	64.19%	2.13%	8.57%	0.07%	13.30%	0.00%	11.41%	0.00%	0.33%
15/11/2024	64.10%	2.13%	8.57%	0.07%	13.47%	0.00%	11.47%	0.00%	0.19%
18/11/2024	64.10%	2.13%	8.57%	0.07%	13.42%	0.00%	11.49%	0.00%	0.22%
19/11/2024	64.12%	2.13%	8.57%	0.07%	13.51%	0.00%	11.35%	0.00%	0.25%
20/11/2024	64.48%	2.13%	8.54%	0.07%	13.58%	0.00%	10.99%	0.00%	0.21%
21/11/2024	64.48%	2.13%	8.54%	0.07%	13.58%	0.00%	10.99%	0.00%	0.21%

#### SEVEN DAYS ASSETS ALLOCATION

