

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR NOV 27TH - DEC 5TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
27/11/2024	65.27%	2.10%	8.61%	0.07%	13.11%	0.00%	10.69%	0.00%	0.15%
28/11/2024	65.21%	2.10%	8.60%	0.07%	13.22%	0.00%	10.69%	0.00%	0.11%
29/11/2024	65.18%	2.09%	8.60%	0.07%	13.29%	0.00%	10.68%	0.00%	0.09%
02/12/2024	65.09%	2.09%	8.50%	0.07%	13.34%	0.00%	10.68%	0.00%	0.23%
03/12/2024	64.83%	2.08%	8.46%	0.07%	13.35%	0.00%	10.64%	0.00%	0.57%
04/12/2024	65.01%	2.09%	8.49%	0.07%	13.40%	0.00%	10.81%	0.00%	0.13%
05/12/2024	65.54%	2.10%	8.47%	0.07%	13.36%	0.00%	10.13%	0.00%	0.33%

SEVEN DAYS ASSETS ALLOCATION

