

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR FOR JAN 8TH - JAN 16TH, 2024

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>08/01/2025</b>	<b>65.04%</b>	<b>2.06%</b>	<b>8.36%</b>	<b>0.07%</b>	<b>13.58%</b>	<b>0.00%</b>	<b>9.90%</b>	<b>0.00%</b>	<b>0.99%</b>
<b>09/01/2025</b>	<b>64.92%</b>	<b>2.05%</b>	<b>8.35%</b>	<b>0.07%</b>	<b>13.82%</b>	<b>0.00%</b>	<b>10.73%</b>	<b>0.00%</b>	<b>0.06%</b>
<b>10/01/2025</b>	<b>64.88%</b>	<b>2.05%</b>	<b>8.34%</b>	<b>0.07%</b>	<b>13.80%</b>	<b>0.00%</b>	<b>10.72%</b>	<b>0.00%</b>	<b>0.14%</b>
<b>13/01/2025</b>	<b>63.00%</b>	<b>1.99%</b>	<b>8.09%</b>	<b>0.06%</b>	<b>13.44%</b>	<b>0.00%</b>	<b>10.02%</b>	<b>0.00%</b>	<b>3.40%</b>
<b>14/01/2025</b>	<b>63.08%</b>	<b>2.00%</b>	<b>7.95%</b>	<b>0.06%</b>	<b>13.44%</b>	<b>0.00%</b>	<b>10.04%</b>	<b>0.00%</b>	<b>3.43%</b>
<b>15/01/2025</b>	<b>63.10%</b>	<b>2.00%</b>	<b>7.95%</b>	<b>0.06%</b>	<b>13.41%</b>	<b>0.00%</b>	<b>10.04%</b>	<b>0.00%</b>	<b>3.44%</b>
<b>16/01/2025</b>	<b>63.34%</b>	<b>2.00%</b>	<b>7.98%</b>	<b>0.06%</b>	<b>13.49%</b>	<b>0.00%</b>	<b>12.39%</b>	<b>0.00%</b>	<b>0.74%</b>

### SEVEN DAYS ASSETS ALLOCATION

