

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 2ND - 10TH OCTOBER, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
02/10/2024	63.06%	2.20%	9.39%	0.07%	11.97%	0.00%	12.98%	0.00%	0.33%
03/10/2024	63.04%	2.20%	9.39%	0.07%	12.01%	0.00%	12.99%	0.00%	0.30%
04/10/2024	63.03%	2.20%	9.39%	0.07%	12.05%	0.00%	12.99%	0.00%	0.27%
07/10/2024	63.02%	2.20%	9.35%	0.07%	12.10%	0.00%	13.00%	0.00%	0.26%
08/10/2024	63.08%	2.20%	9.36%	0.07%	11.93%	0.00%	13.02%	0.00%	0.34%
09/10/2024	63.13%	2.20%	9.36%	0.07%	11.85%	0.00%	13.03%	0.00%	0.36%
10/10/2024	63.55%	2.21%	9.39%	0.07%	11.87%	0.00%	12.70%	0.00%	0.21%

