

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 25TH - 3RD OCTOBER, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
25/09/2024	63.65%	2.20%	9.38%	0.07%	11.86%	0.00%	12.18%	0.00%	0.66%
26/09/2024	64.05%	2.21%	9.42%	0.07%	11.76%	0.00%	12.23%	0.00%	0.26%
27/09/2024	63.72%	2.22%	9.49%	0.07%	11.90%	0.00%	12.33%	0.00%	0.27%
30/09/2024	62.92%	2.19%	9.37%	0.07%	12.17%	0.00%	12.94%	0.00%	0.34%
01/10/2024	62.92%	2.19%	9.37%	0.07%	12.17%	0.00%	12.95%	0.00%	0.33%
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%

### SEVEN DAYS ASSETS ALLOCATION

