

## CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 16TH - 24TH, 2024

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
16/10/2024	62.15%	2.16%	9.16%	0.07%	11.56%	0.00%	12.25%	0.00%	2.65%
17/10/2024	62.29%	2.17%	9.19%	0.07%	11.49%	0.00%	12.33%	0.00%	2.46%
18/10/2024	62.28%	2.17%	9.20%	0.07%	11.64%	0.00%	12.35%	0.00%	2.29%
21/10/2024	62.31%	2.17%	9.21%	0.07%	11.84%	0.00%	14.20%	0.00%	0.20%
22/10/2024	62.12%	2.17%	9.18%	0.07%	11.96%	0.00%	14.16%	0.00%	0.34%
23/10/2024	63.35%	2.16%	9.13%	0.07%	12.27%	0.00%	12.82%	0.00%	0.20%
24/10/2024	64.28%	2.15%	9.11%	0.07%	12.51%	0.00%	11.60%	0.00%	0.28%

### SEVEN DAYS ASSETS ALLOCATION

