

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCT. 30TH - NOV 7TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
30/10/2024	64.32%	2.16%	9.00%	0.07%	12.60%	0.00%	11.61%	0.00%	0.24%
31/10/2024	64.21%	2.15%	8.98%	0.07%	12.63%	0.00%	11.72%	0.00%	0.24%
01/11/2024	64.08%	2.15%	8.96%	0.07%	12.73%	0.00%	11.70%	0.00%	0.31%
04/11/2024	63.90%	2.14%	8.91%	0.07%	12.99%	0.00%	11.68%	0.00%	0.31%
05/11/2024	63.32%	2.12%	8.80%	0.07%	13.57%	0.00%	11.58%	0.00%	0.54%
06/11/2024	63.69%	2.14%	8.85%	0.07%	13.12%	0.00%	10.80%	0.00%	1.33%
07/11/2024	64.44%	2.14%	8.85%	0.07%	13.06%	0.00%	10.52%	0.00%	0.92%

SEVEN DAYS ASSETS ALLOCATION

