

## CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOCBER 9TH - 17TH, 2024

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
11/10/2024	63.51%	2.21%	9.38%	0.07%	11.92%	0.00%	12.70%	0.00%	0.21%
14/10/2024	62.04%	2.16%	9.17%	0.07%	11.70%	0.00%	12.43%	0.00%	2.43%
15/10/2024	62.15%	2.16%	9.17%	0.07%	11.56%	0.00%	12.24%	0.00%	2.65%
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%

### SEVEN DAYS ASSETS ALLOCATION

