

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCT. 23RD - OCT 31ST, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
25/10/2024	64.25%	2.15%	9.11%	0.07%	12.57%	0.00%	11.59%	0.00%	0.26%
28/10/2024	64.37%	2.16%	9.15%	0.07%	12.41%	0.00%	11.66%	0.00%	0.18%
29/10/2024	64.50%	2.16%	9.17%	0.07%	12.37%	0.00%	11.43%	0.00%	0.30%
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%

SEVEN DAYS ASSETS ALLOCATION

