

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 10TH - 18TH JANUARY, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
10/01/2024	64.52%	2.47%	9.79%	0.07%	13.62%	0.00%	9.43%	0.00%	0.10%
11/01/2024	64.29%	2.47%	9.76%	0.07%	13.95%	0.00%	9.40%	0.00%	0.06%
12/01/2024	63.33%	2.43%	9.60%	0.07%	13.77%	0.00%	9.26%	0.00%	1.53%
15/01/2024	63.16%	2.42%	9.57%	0.07%	14.00%	0.00%	9.23%	0.00%	1.55%
16/01/2024	62.76%	2.41%	9.51%	0.07%	14.53%	0.00%	9.18%	0.00%	1.54%
17/01/2024	63.05%	2.42%	9.56%	0.07%	14.26%	0.00%	9.22%	0.00%	1.42%
18/01/2024	63.31%	2.43%	9.60%	0.07%	13.95%	0.00%	9.26%	0.00%	1.38%

SEVEN DAYS ASSETS ALLOCATION

