

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 14TH - 22ND FEBRUARY, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
14/02/2024	66.12%	2.35%	9.86%	0.07%	11.91%	0.00%	9.54%	0.00%	0.15%
15/02/2024	66.26%	2.36%	9.88%	0.07%	11.75%	0.00%	9.55%	0.00%	0.13%
16/02/2024	66.26%	2.36%	9.88%	0.07%	11.75%	0.00%	9.62%	0.00%	0.06%
19/02/2024	66.38%	2.36%	9.90%	0.07%	11.64%	0.00%	9.64%	0.00%	0.01%
20/02/2024	66.44%	2.36%	9.91%	0.07%	11.55%	0.00%	9.65%	0.00%	0.02%
21/02/2024	66.46%	2.36%	9.91%	0.07%	11.49%	0.00%	9.66%	0.00%	0.05%
22/02/2024	66.72%	2.36%	9.90%	0.07%	11.53%	0.00%	9.20%	0.00%	0.22%

SEVEN DAYS ASSETS ALLOCATION

