

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 21ST - 29TH FEBRUARY, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
21/02/2024	66.46%	2.36%	9.91%	0.07%	11.49%	0.00%	9.66%	0.00%	0.05%
22/02/2024	66.82%	2.37%	9.92%	0.07%	11.55%	0.00%	9.21%	0.00%	0.06%
23/02/2024	66.59%	2.38%	10.00%	0.07%	11.60%	0.00%	9.28%	0.00%	0.08%
26/02/2024	65.99%	2.36%	9.91%	0.07%	11.51%	0.00%	9.20%	0.00%	0.96%
27/02/2024	66.31%	2.37%	9.95%	0.07%	11.11%	0.00%	10.11%	0.00%	0.08%
28/02/2024	66.86%	2.39%	10.04%	0.07%	10.36%	0.00%	10.19%	0.00%	0.09%
29/02/2024	66.26%	2.37%	9.95%	0.07%	11.16%	0.00%	9.65%	0.00%	0.54%

SEVEN DAYS ASSETS ALLOCATION

