

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUG 7TH - AUG 15TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
07/08/2024	65.29%	2.21%	9.37%	0.07%	11.02%	0.00%	10.01%	0.00%	2.03%
08/08/2024	65.12%	2.20%	9.35%	0.07%	11.25%	0.00%	11.59%	0.00%	0.42%
09/08/2024	64.92%	2.19%	9.32%	0.07%	11.56%	0.00%	11.56%	0.00%	0.38%
12/08/2024	64.98%	2.19%	9.33%	0.07%	11.48%	0.00%	11.58%	0.00%	0.37%
13/08/2024	65.20%	2.20%	9.36%	0.07%	11.20%	0.00%	11.35%	0.00%	0.62%
14/08/2024	65.21%	2.19%	9.36%	0.07%	11.20%	0.00%	11.70%	0.00%	0.27%
15/08/2024	65.17%	2.19%	9.35%	0.07%	11.35%	0.00%	11.70%	0.00%	0.17%

SEVEN DAYS ASSETS ALLOCATION

