

## CPL RSA FUND III

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

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>14/08/2024</b>	<b>65.21%</b>	<b>2.19%</b>	<b>9.36%</b>	<b>0.07%</b>	<b>11.20%</b>	<b>0.00%</b>	<b>11.70%</b>	<b>0.00%</b>	<b>0.27%</b>
<b>15/08/2024</b>	<b>65.17%</b>	<b>2.19%</b>	<b>9.35%</b>	<b>0.07%</b>	<b>11.35%</b>	<b>0.00%</b>	<b>11.70%</b>	<b>0.00%</b>	<b>0.17%</b>
<b>16/08/2024</b>	<b>65.19%</b>	<b>2.19%</b>	<b>9.36%</b>	<b>0.07%</b>	<b>11.39%</b>	<b>0.00%</b>	<b>11.71%</b>	<b>0.00%</b>	<b>0.09%</b>
<b>19/08/2024</b>	<b>65.16%</b>	<b>2.19%</b>	<b>9.35%</b>	<b>0.07%</b>	<b>11.38%</b>	<b>0.00%</b>	<b>11.72%</b>	<b>0.00%</b>	<b>0.13%</b>
<b>20/08/2024</b>	<b>65.10%</b>	<b>2.18%</b>	<b>9.34%</b>	<b>0.07%</b>	<b>11.32%</b>	<b>0.00%</b>	<b>11.60%</b>	<b>0.00%</b>	<b>0.39%</b>
<b>21/08/2024</b>	<b>65.21%</b>	<b>2.19%</b>	<b>9.35%</b>	<b>0.07%</b>	<b>11.26%</b>	<b>0.00%</b>	<b>11.62%</b>	<b>0.00%</b>	<b>0.30%</b>
<b>22/08/2024</b>	<b>65.23%</b>	<b>2.19%</b>	<b>9.36%</b>	<b>0.07%</b>	<b>11.29%</b>	<b>0.00%</b>	<b>11.62%</b>	<b>0.00%</b>	<b>0.24%</b>

### SEVEN DAYS ASSETS ALLOCATION

