

CPL RSA FUND III

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

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
21/08/2024	65.21%	2.19%	9.35%	0.07%	11.26%	0.00%	11.62%	0.00%	0.30%
22/08/2024	65.23%	2.19%	9.36%	0.07%	11.29%	0.00%	11.62%	0.00%	0.24%
23/08/2024	65.02%	2.20%	9.43%	0.07%	11.43%	0.00%	11.72%	0.00%	0.13%
26/08/2024	64.67%	2.19%	9.38%	0.07%	11.32%	0.00%	11.67%	0.00%	0.70%
27/08/2024	64.82%	2.20%	9.40%	0.07%	11.37%	0.00%	11.91%	0.00%	0.23%
28/08/2024	64.82%	2.20%	9.40%	0.07%	11.43%	0.00%	11.91%	0.00%	0.17%
29/08/2024	64.90%	2.20%	9.41%	0.07%	11.33%	0.00%	11.93%	0.00%	0.16%

SEVEN DAYS ASSETS ALLOCATION

