

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 11TH - 19TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/09/2024	64.99%	2.20%	9.41%	0.07%	11.38%	0.00%	11.82%	0.00%	0.13%
12/09/2024	64.98%	2.20%	9.41%	0.07%	11.39%	0.00%	11.58%	0.00%	0.37%
13/09/2024	64.93%	2.20%	9.40%	0.07%	11.51%	0.00%	11.57%	0.00%	0.32%
16/09/2024	64.93%	2.20%	9.40%	0.07%	11.50%	0.00%	11.59%	0.00%	0.31%
17/09/2024	64.62%	2.23%	9.51%	0.07%	11.60%	0.00%	11.72%	0.00%	0.25%
18/09/2024	64.59%	2.23%	9.52%	0.07%	11.56%	0.00%	11.74%	0.00%	0.29%
19/09/2024	64.60%	2.23%	9.52%	0.07%	11.68%	0.00%	11.75%	0.00%	0.15%

SEVEN DAYS ASSETS ALLOCATION

