

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 18TH - 26TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
20/09/2024	64.54%	2.23%	9.51%	0.07%	11.77%	0.00%	11.74%	0.00%	0.14%
23/09/2024	63.74%	2.21%	9.43%	0.07%	11.58%	0.00%	11.58%	0.00%	1.39%
24/09/2024	63.65%	2.21%	9.42%	0.07%	11.74%	0.00%	12.54%	0.00%	0.37%
25/09/2024	63.65%	2.20%	9.38%	0.07%	11.86%	0.00%	12.18%	0.00%	0.66%
26/09/2024	64.05%	2.21%	9.42%	0.07%	11.76%	0.00%	12.23%	0.00%	0.26%

SEVEN DAYS ASSETS ALLOCATION

