



CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 3RD - JULY 11TH, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
03/07/2024	65.32%	2.33%	9.44%	0.07%	11.49%	0.00%	11.13%	0.00%	0.22%
04/07/2024	65.29%	2.33%	9.43%	0.07%	11.78%	0.00%	10.95%	0.00%	0.15%
05/07/2024	65.32%	2.33%	9.44%	0.07%	11.79%	0.00%	10.96%	0.00%	0.09%
08/07/2024	65.31%	2.33%	9.44%	0.07%	11.82%	0.00%	10.97%	0.00%	0.06%
09/07/2024	65.47%	2.34%	9.46%	0.07%	11.60%	0.00%	10.75%	0.00%	0.31%
10/07/2024	65.60%	2.34%	9.48%	0.07%	11.50%	0.00%	10.77%	0.00%	0.24%
11/07/2024	65.60%	2.34%	9.48%	0.07%	11.53%	0.00%	10.77%	0.00%	0.21%

SEVEN DAYS ASSETS ALLOCATION

