

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR JUNE 26TH - JULY 4TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
26/06/2024	65.21%	2.34%	9.74%	0.07%	11.13%	0.00%	11.28%	0.00%	0.23%
27/06/2024	65.46%	2.34%	9.69%	0.07%	11.25%	0.00%	10.96%	0.00%	0.23%
28/06/2024	65.43%	2.34%	9.68%	0.07%	11.31%	0.00%	10.96%	0.00%	0.21%
01/07/2024	65.55%	2.34%	9.65%	0.07%	11.20%	0.00%	10.99%	0.00%	0.21%
02/07/2024	65.35%	2.33%	9.44%	0.07%	11.41%	0.00%	11.13%	0.00%	0.27%
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%

SEVEN DAYS ASSETS ALLOCATION

