

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 10TH - JULY 18TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
12/07/2024	65.62%	2.34%	9.48%	0.07%	11.51%	0.00%	10.78%	0.00%	0.20%
15/07/2024	65.44%	2.34%	9.45%	0.07%	11.72%	0.00%	10.76%	0.00%	0.22%
16/07/2024	65.35%	2.33%	9.43%	0.07%	11.84%	0.00%	10.75%	0.00%	0.23%
17/07/2024	65.21%	2.33%	9.41%	0.07%	11.92%	0.00%	10.77%	0.00%	0.29%
18/07/2024	65.56%	2.34%	9.46%	0.07%	11.56%	0.00%	10.69%	0.00%	0.32%

SEVEN DAYS ASSETS ALLOCATION

