

## CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 17TH - JULY 25TH, 2024

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>17/07/2024</b>	<b>65.21%</b>	<b>2.33%</b>	<b>9.41%</b>	<b>0.07%</b>	<b>11.92%</b>	<b>0.00%</b>	<b>10.77%</b>	<b>0.00%</b>	<b>0.29%</b>
<b>18/07/2024</b>	<b>65.56%</b>	<b>2.34%</b>	<b>9.46%</b>	<b>0.07%</b>	<b>11.56%</b>	<b>0.00%</b>	<b>10.69%</b>	<b>0.00%</b>	<b>0.32%</b>
<b>19/07/2024</b>	<b>64.11%</b>	<b>2.29%</b>	<b>9.23%</b>	<b>0.07%</b>	<b>11.20%</b>	<b>0.00%</b>	<b>10.45%</b>	<b>0.00%</b>	<b>2.65%</b>
<b>22/07/2024</b>	<b>63.75%</b>	<b>2.29%</b>	<b>9.24%</b>	<b>0.07%</b>	<b>11.28%</b>	<b>0.00%</b>	<b>10.68%</b>	<b>0.00%</b>	<b>2.69%</b>
<b>23/07/2024</b>	<b>63.96%</b>	<b>2.30%</b>	<b>9.24%</b>	<b>0.07%</b>	<b>11.20%</b>	<b>0.00%</b>	<b>10.72%</b>	<b>0.00%</b>	<b>2.51%</b>
<b>24/07/2024</b>	<b>64.86%</b>	<b>2.32%</b>	<b>9.32%</b>	<b>0.07%</b>	<b>11.13%</b>	<b>0.00%</b>	<b>10.15%</b>	<b>0.00%</b>	<b>2.15%</b>
<b>25/07/2024</b>	<b>65.05%</b>	<b>2.33%</b>	<b>9.35%</b>	<b>0.07%</b>	<b>10.95%</b>	<b>0.00%</b>	<b>12.14%</b>	<b>0.00%</b>	<b>0.11%</b>

### SEVEN DAYS ASSETS ALLOCATION

