

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 24TH - AUG 1ST, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
24/07/2024	64.86%	2.32%	9.32%	0.07%	11.13%	0.00%	10.15%	0.00%	2.15%
25/07/2024	65.05%	2.33%	9.35%	0.07%	10.95%	0.00%	12.14%	0.00%	0.11%
26/07/2024	65.13%	2.33%	9.36%	0.07%	10.88%	0.00%	12.16%	0.00%	0.07%
29/07/2024	65.44%	2.21%	9.39%	0.07%	10.50%	0.00%	12.23%	0.00%	0.16%
30/07/2024	65.52%	2.21%	9.40%	0.07%	10.51%	0.00%	12.25%	0.00%	0.04%
31/07/2024	65.63%	2.22%	9.42%	0.07%	10.51%	0.00%	11.77%	0.00%	0.38%
01/08/2024	65.57%	2.21%	9.41%	0.07%	10.64%	0.00%	11.77%	0.00%	0.33%

SEVEN DAYS ASSETS ALLOCATION

