

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 31ST - AUG 8TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
02/08/2024	65.47%	2.21%	9.40%	0.07%	10.84%	0.00%	11.68%	0.00%	0.33%
05/08/2024	65.44%	2.21%	9.39%	0.07%	10.85%	0.00%	11.97%	0.00%	0.07%
06/08/2024	65.46%	2.21%	9.40%	0.07%	10.96%	0.00%	11.84%	0.00%	0.06%
07/08/2024	65.29%	2.21%	9.37%	0.07%	11.02%	0.00%	10.01%	0.00%	2.03%
08/08/2024	65.12%	2.20%	9.35%	0.07%	11.25%	0.00%	11.59%	0.00%	0.42%

SEVEN DAYS ASSETS ALLOCATION

