



CPL RSA FUND III

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

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
17/04/2024	63.89%	2.39%	9.68%	0.07%	10.80%	0.00%	9.76%	0.00%	3.41%
18/04/2024	63.80%	2.39%	9.69%	0.07%	10.78%	0.00%	9.92%	0.00%	3.35%
19/04/2024	64.10%	2.40%	9.74%	0.07%	10.70%	0.00%	12.34%	0.00%	0.65%
22/04/2024	63.94%	2.40%	9.71%	0.07%	11.16%	0.00%	12.32%	0.00%	0.40%
23/04/2024	64.16%	2.41%	9.75%	0.07%	10.90%	0.00%	12.62%	0.00%	0.09%
24/04/2024	64.22%	2.41%	9.75%	0.07%	10.92%	0.00%	12.30%	0.00%	0.33%
25/04/2024	64.34%	2.41%	9.77%	0.07%	10.93%	0.00%	12.33%	0.00%	0.15%

SEVEN DAYS ASSETS ALLOCATION

