

## CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 23RD - MAY 2ND, 2024

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
26/04/2024	64.60%	2.43%	9.84%	0.07%	10.57%	0.00%	12.42%	0.00%	0.07%
29/04/2024	64.75%	2.44%	9.87%	0.07%	10.31%	0.00%	11.94%	0.00%	0.62%
30/04/2024	64.73%	2.43%	9.70%	0.07%	10.49%	0.00%	12.23%	0.00%	0.35%
02/05/2024	64.41%	2.42%	9.66%	0.07%	10.84%	0.00%	12.18%	0.00%	0.42%

### SEVEN DAYS ASSETS ALLOCATION

