



CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 30TH - MAY 9TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
03/05/2024	64.09%	2.41%	9.61%	0.07%	11.31%	0.00%	12.19%	0.00%	0.32%
06/05/2024	64.03%	2.41%	9.53%	0.07%	11.55%	0.00%	12.19%	0.00%	0.22%
07/05/2024	64.13%	2.41%	9.54%	0.07%	11.38%	0.00%	12.21%	0.00%	0.26%
08/05/2024	64.30%	2.42%	9.57%	0.07%	11.26%	0.00%	12.25%	0.00%	0.13%
09/05/2024	63.85%	2.40%	9.45%	0.07%	11.35%	0.00%	12.31%	0.00%	0.57%

SEVEN DAYS ASSETS ALLOCATION

