

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 5TH - APRIL 18TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
05/04/2024	63.49%	2.37%	9.69%	0.07%	13.14%	0.00%	10.94%	0.00%	0.30%
08/04/2024	63.90%	2.39%	9.71%	0.07%	12.78%	0.00%	10.84%	0.00%	0.31%
12/04/2024	64.26%	2.40%	9.77%	0.07%	12.37%	0.00%	10.50%	0.00%	0.63%
15/04/2024	63.22%	2.36%	9.58%	0.07%	11.60%	0.00%	10.78%	0.00%	2.39%
16/04/2024	63.81%	2.39%	9.67%	0.07%	10.87%	0.00%	10.88%	0.00%	2.31%
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%

SEVEN DAYS ASSETS ALLOCATION

