



CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR MAY 8TH - MAY 16TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
10/05/2024	63.81%	2.40%	9.44%	0.07%	11.46%	0.00%	12.66%	0.00%	0.16%
13/05/2024	64.00%	2.41%	9.46%	0.07%	11.21%	0.00%	12.71%	0.00%	0.14%
14/05/2024	64.16%	2.41%	9.47%	0.07%	11.12%	0.00%	11.81%	0.00%	0.96%
15/05/2024	65.15%	2.42%	9.51%	0.07%	10.89%	0.00%	11.86%	0.00%	0.10%
16/05/2024	65.39%	2.43%	9.54%	0.07%	10.53%	0.00%	11.91%	0.00%	0.13%

SEVEN DAYS ASSETS ALLOCATION

