

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR JUNE 10TH - JUNE 20TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
10/06/2024	65.14%	2.37%	9.73%	0.07%	10.86%	0.00%	11.67%	0.00%	0.16%
11/06/2024	65.09%	2.37%	9.72%	0.07%	10.95%	0.00%	11.67%	0.00%	0.13%
12/06/2024	65.09%	2.37%	9.72%	0.07%	10.94%	0.00%	11.67%	0.00%	0.14%
13/06/2024	64.90%	2.37%	9.70%	0.07%	11.27%	0.00%	11.36%	0.00%	0.33%
18/06/2024	64.98%	2.37%	9.71%	0.07%	11.17%	0.00%	11.53%	0.00%	0.17%
19/06/2024	64.94%	2.37%	9.71%	0.07%	11.18%	0.00%	11.53%	0.00%	0.20%
20/06/2024	64.90%	2.34%	9.70%	0.07%	11.30%	0.00%	11.53%	0.00%	0.16%

SEVEN DAYS ASSETS ALLOCATION

