

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR MAY 29TH - JUNE 6TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
29/05/2024	65.28%	2.38%	9.45%	0.07%	10.61%	0.00%	12.01%	0.00%	0.20%
30/05/2024	64.84%	2.36%	9.70%	0.07%	10.69%	0.00%	11.93%	0.00%	0.41%
31/05/2024	65.31%	2.38%	9.77%	0.07%	10.72%	0.00%	11.52%	0.00%	0.23%
03/05/2024	65.34%	2.38%	9.78%	0.07%	10.67%	0.00%	11.53%	0.00%	0.23%
04/05/2024	65.50%	2.39%	9.80%	0.07%	10.45%	0.00%	11.56%	0.00%	0.23%
05/05/2024	65.46%	2.38%	9.78%	0.07%	10.51%	0.00%	11.56%	0.00%	0.24%
06/05/2024	65.42%	2.38%	9.77%	0.07%	10.55%	0.00%	11.53%	0.00%	0.28%

SEVEN DAYS ASSETS ALLOCATION

