

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 10TH MAY - 18TH MAY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
10/05/2023	67.78%	2.11%	11.20%	0.08%	7.27%	0.00%	11.07%	0.00%	0.49%
11/05/2023	67.62%	2.11%	11.18%	0.08%	7.14%	0.00%	11.04%	0.00%	0.83%
12/05/2023	67.72%	2.11%	11.20%	0.08%	7.19%	0.00%	11.29%	0.00%	0.41%
15/05/2023	67.76%	2.12%	11.21%	0.08%	7.23%	0.00%	11.31%	0.00%	0.29%
16/05/2023	67.79%	2.12%	11.21%	0.08%	7.39%	0.00%	11.21%	0.00%	0.20%
17/05/2023	67.70%	2.11%	11.20%	0.08%	7.55%	0.00%	10.95%	0.00%	0.41%
18/05/2023	67.77%	2.12%	11.22%	0.08%	7.51%	0.00%	10.96%	0.00%	0.34%

SEVEN DAYS ASSETS ALLOCATION

