

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 17TH MAY - 25TH MAY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
19/05/2023	67.62%	2.11%	11.20%	0.08%	7.65%	0.00%	10.94%	0.00%	0.40%
22/05/2023	67.57%	2.11%	11.20%	0.08%	7.75%	0.00%	10.94%	0.00%	0.35%
23/05/2023	67.46%	2.88%	11.19%	0.08%	7.87%	0.00%	10.23%	0.00%	0.29%
24/05/2023	67.55%	2.88%	11.12%	0.08%	7.90%	0.00%	10.24%	0.00%	0.23%
25/05/2023	67.92%	2.85%	10.98%	0.08%	7.77%	0.00%	10.12%	0.00%	0.28%

SEVEN DAYS ASSETS ALLOCATION

