

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 23RD MAY - 1ST JUNE, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
26/05/2023	67.83%	2.84%	10.97%	0.08%	7.94%	0.00%	10.11%	0.00%	0.23%
30/05/2023	67.29%	2.82%	10.90%	0.08%	8.58%	0.00%	10.07%	0.00%	0.26%
31/05/2023	67.46%	2.83%	10.93%	0.08%	8.41%	0.00%	10.13%	0.00%	0.16%
01/06/2023	67.12%	2.85%	10.98%	0.08%	8.52%	0.00%	10.22%	0.00%	0.23%

SEVEN DAYS ASSETS ALLOCATION

