

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 14TH JUNE - 22ND JUNE, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
14/06/2023	65.99%	2.80%	10.75%	0.08%	9.79%	0.00%	10.47%	0.00%	0.12%
15/06/2023	66.31%	2.82%	10.80%	0.08%	9.26%	0.00%	10.56%	0.00%	0.17%
16/06/2023	66.42%	2.82%	10.82%	0.08%	9.05%	0.00%	10.61%	0.00%	0.20%
19/06/2023	66.17%	2.82%	10.79%	0.08%	9.33%	0.00%	10.67%	0.00%	0.14%
20/06/2023	66.10%	2.81%	10.79%	0.08%	9.34%	0.00%	10.70%	0.00%	0.18%
21/06/2023	66.13%	2.79%	10.80%	0.08%	9.28%	0.00%	10.74%	0.00%	0.18%
22/06/2023	66.13%	2.79%	10.80%	0.08%	9.23%	0.00%	10.77%	0.00%	0.20%

SEVEN DAYS ASSETS ALLOCATION

