

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 26TH JUNE - 6TH JULY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
26/06/2023	66.04%	2.77%	10.72%	0.08%	9.40%	0.00%	10.82%	0.00%	0.17%
27/06/2023	65.72%	2.76%	10.68%	0.08%	9.79%	0.00%	10.80%	0.00%	0.17%
30/06/2023	65.62%	2.75%	10.60%	0.08%	9.87%	0.00%	10.82%	0.00%	0.26%
03/07/2023	65.18%	2.74%	10.48%	0.08%	10.30%	0.00%	10.85%	0.00%	0.37%
04/07/2023	65.37%	2.75%	10.51%	0.08%	9.89%	0.00%	10.68%	0.00%	0.72%
05/07/2023	65.23%	2.74%	10.50%	0.08%	10.05%	0.00%	10.77%	0.00%	0.63%
06/07/2023	65.14%	2.74%	10.48%	0.08%	10.15%	0.00%	10.79%	0.00%	0.62%

SEVEN DAYS ASSETS ALLOCATION

