

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 31ST MAY - 8TH JUNE, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
02/06/2023	67.21%	2.85%	11.00%	0.08%	8.30%	0.00%	10.27%	0.00%	0.29%
05/06/2023	67.20%	2.85%	11.01%	0.08%	8.22%	0.00%	10.37%	0.00%	0.27%
06/06/2023	67.08%	2.85%	10.92%	0.08%	8.18%	0.00%	10.39%	0.00%	0.50%
07/06/2023	67.08%	2.85%	10.93%	0.08%	8.21%	0.00%	10.42%	0.00%	0.43%
08/06/2023	67.03%	2.85%	10.93%	0.08%	8.29%	0.00%	10.49%	0.00%	0.33%

SEVEN DAYS ASSETS ALLOCATION

