

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 11TH - 19TH JANUARY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/01/2023	73.12%	2.31%	10.88%	0.09%	7.53%	0.00%	5.89%	0.00%	0.18%
12/01/2023	72.98%	2.30%	10.87%	0.09%	7.68%	0.00%	5.88%	0.00%	0.20%
13/01/2023	72.99%	2.30%	10.86%	0.09%	7.77%	0.00%	5.88%	0.00%	0.11%
16/01/2023	73.18%	2.31%	10.90%	0.09%	7.55%	0.00%	5.90%	0.00%	0.07%
17/01/2023	73.15%	2.31%	10.90%	0.09%	7.57%	0.00%	5.90%	0.00%	0.08%
18/01/2023	73.14%	2.31%	10.90%	0.09%	7.59%	0.00%	5.91%	0.00%	0.06%
19/01/2023	73.15%	2.31%	10.91%	0.09%	7.57%	0.00%	5.91%	0.00%	0.06%

SEVEN DAYS ASSETS ALLOCATION

