

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 15TH - 23RD FEBRUARY, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
15/02/2023	71.53%	2.09%	10.66%	0.08%	7.59%	0.00%	7.35%	0.00%	0.70%
16/02/2023	71.58%	2.09%	10.67%	0.08%	7.61%	0.00%	6.47%	0.00%	1.50%
10/02/2023	71.92%	2.10%	10.70%	0.08%	7.55%	0.00%	6.78%	0.00%	0.87%
13/02/2023	71.90%	2.10%	10.71%	0.08%	7.55%	0.00%	6.79%	0.00%	0.87%
14/02/2023	71.93%	2.10%	10.72%	0.08%	7.53%	0.00%	6.89%	0.00%	0.75%
15/02/2023	71.85%	2.10%	10.71%	0.08%	7.57%	0.00%	7.31%	0.00%	0.38%
16/02/2023	71.83%	2.10%	10.71%	0.08%	7.60%	0.00%	7.34%	0.00%	0.34%

#### SEVEN DAYS ASSETS ALLOCATION

