

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 25TH APRIL - 4TH MAY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
25/04/2023	69.04%	2.12%	10.69%	0.08%	7.03%	0.00%	10.74%	0.00%	0.30%
26/04/2023	68.99%	2.12%	10.69%	0.08%	7.09%	0.00%	10.90%	0.00%	0.13%
27/04/2023	68.95%	2.12%	10.69%	0.08%	7.08%	0.00%	10.90%	0.00%	0.18%
28/04/2023	65.65%	2.03%	10.20%	0.08%	6.75%	0.00%	10.96%	0.00%	4.33%
02/05/2023	68.29%	2.11%	10.58%	0.08%	7.00%	0.00%	11.42%	0.00%	0.52%
03/05/2023	67.98%	2.10%	10.53%	0.08%	7.06%	0.00%	11.62%	0.00%	0.63%
04/05/2023	67.98%	2.10%	10.41%	0.08%	7.13%	0.00%	11.62%	0.00%	0.68%

SEVEN DAYS ASSETS ALLOCATION

