

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 25TH JANUARY - 2ND FEBRUARY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
25/01/2023	71.91%	2.29%	10.72%	0.00%	7.47%	0.00%	6.90%	0.00%	0.71%
26/01/2023	71.87%	2.29%	10.72%	0.08%	7.53%	0.00%	6.90%	0.00%	0.61%
27/01/2023	71.79%	2.29%	10.76%	0.08%	7.52%	0.00%	7.28%	0.00%	0.28%
30/01/2023	71.79%	2.29%	10.72%	0.08%	7.60%	0.00%	7.24%	0.00%	0.28%
31/01/2023	71.82%	2.11%	10.69%	0.08%	7.65%	0.00%	7.40%	0.00%	0.25%
01/02/2023	71.82%	2.11%	10.69%	0.08%	7.65%	0.00%	7.40%	0.00%	0.25%
02/02/2023	71.85%	2.11%	10.69%	0.08%	7.60%	0.00%	7.41%	0.00%	0.26%

SEVEN DAYS ASSETS ALLOCATION

