

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 3RD - 13TH APRIL, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
03/04/2023	68.95%	2.09%	10.64%	0.08%	7.54%	0.00%	10.42%	0.00%	0.28%
04/04/2023	69.13%	2.10%	10.67%	0.08%	7.40%	0.00%	10.36%	0.00%	0.26%
05/04/2023	69.08%	2.10%	10.67%	0.08%	7.45%	0.00%	10.36%	0.00%	0.26%
06/04/2023	68.86%	2.11%	10.69%	0.08%	7.51%	0.00%	9.98%	0.00%	0.77%
11/04/2023	68.93%	2.12%	10.72%	0.08%	7.50%	0.00%	10.01%	0.00%	0.64%
12/04/2023	68.98%	2.12%	10.71%	0.08%	7.47%	0.00%	10.00%	0.00%	0.64%
13/04/2023	68.93%	2.12%	10.70%	0.08%	7.41%	0.00%	10.62%	0.00%	0.14%

SEVEN DAYS ASSETS ALLOCATION

