

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 3RD MAY - 11TH MAY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
05/05/2023	67.82%	2.11%	10.41%	0.08%	7.20%	0.00%	11.97%	0.00%	0.41%
08/05/2023	67.67%	2.11%	10.41%	0.08%	7.29%	0.00%	11.98%	0.00%	0.46%
09/05/2023	67.71%	2.11%	11.19%	0.08%	7.31%	0.00%	11.05%	0.00%	0.55%
10/05/2023	67.78%	2.11%	11.20%	0.08%	7.27%	0.00%	11.07%	0.00%	0.49%
11/05/2023	67.62%	2.11%	11.18%	0.08%	7.14%	0.00%	11.04%	0.00%	0.83%

SEVEN DAYS ASSETS ALLOCATION

