

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 8TH - 16TH FEBRUARY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
08/02/2023	71.67%	2.11%	10.67%	0.08%	7.58%	0.00%	7.63%	0.00%	0.26%
09/02/2023	71.66%	2.11%	10.67%	0.08%	7.63%	0.00%	7.63%	0.00%	0.22%
10/02/2023	71.66%	2.11%	10.66%	0.08%	7.56%	0.00%	7.62%	0.00%	0.31%
13/02/2023	71.59%	2.11%	10.66%	0.08%	7.62%	0.00%	7.63%	0.00%	0.31%
14/02/2023	71.62%	2.09%	10.67%	0.08%	7.58%	0.00%	7.36%	0.00%	0.60%
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%

SEVEN DAYS ASSETS ALLOCATION

