

CPL RSA FUND III

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

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
08/03/2023	70.88%	2.10%	10.69%	0.08%	7.75%	0.00%	7.88%	0.00%	0.62%
09/03/2023	70.87%	2.10%	10.69%	0.08%	7.76%	0.00%	7.76%	0.00%	0.74%
10/03/2023	70.91%	2.10%	10.70%	0.08%	7.70%	0.00%	7.77%	0.00%	0.74%
13/03/2023	71.03%	2.11%	10.72%	0.08%	7.55%	0.00%	8.17%	0.00%	0.34%
14/03/2023	71.08%	2.11%	10.74%	0.08%	7.48%	0.00%	8.12%	0.00%	0.39%
15/03/2023	71.30%	2.11%	10.73%	0.08%	7.29%	0.00%	7.91%	0.00%	0.58%
16/03/2023	71.28%	2.11%	10.73%	0.08%	7.31%	0.00%	7.92%	0.00%	0.57%

SEVEN DAYS ASSETS ALLOCATION

