

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 18TH - 26TH JANUARY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
18/01/2023	73.14%	2.31%	10.90%	0.09%	7.59%	0.00%	5.91%	0.00%	0.06%
19/01/2023	73.15%	2.31%	10.91%	0.09%	7.57%	0.00%	5.91%	0.00%	0.06%
20/01/2023	73.21%	2.31%	10.87%	0.09%	7.54%	0.00%	5.90%	0.00%	0.08%
23/01/2023	73.08%	2.32%	10.92%	0.00%	7.59%	0.00%	5.94%	0.00%	0.15%
24/01/2023	73.01%	2.32%	10.88%	0.00%	7.57%	0.00%	5.93%	0.00%	0.29%
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%

SEVEN DAYS ASSETS ALLOCATION

