

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 1ST - 9TH FEBRUARY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/02/2023	71.82%	2.11%	10.69%	0.08%	7.65%	0.00%	7.40%	0.00%	0.25%
02/02/2023	71.85%	2.11%	10.69%	0.08%	7.60%	0.00%	7.41%	0.00%	0.26%
03/02/2023	71.78%	2.11%	10.69%	0.08%	7.68%	0.00%	7.41%	0.00%	0.25%
06/02/2023	71.82%	2.11%	10.68%	0.08%	7.64%	0.00%	7.41%	0.00%	0.26%
07/02/2023	71.82%	2.11%	10.69%	0.08%	7.59%	0.00%	7.56%	0.00%	0.15%
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%

SEVEN DAYS ASSETS ALLOCATION

