

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 22ND - 30TH MARCH, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
22/03/2023	70.28%	2.08%	10.57%	0.08%	7.33%	0.00%	8.79%	0.00%	0.87%
23/03/2023	70.37%	2.08%	10.59%	0.08%	7.34%	0.00%	8.80%	0.00%	0.74%
24/03/2023	69.63%	2.11%	10.73%	0.08%	7.37%	0.00%	9.68%	0.00%	0.40%
27/03/2023	69.74%	2.11%	10.74%	0.08%	7.38%	0.00%	9.68%	0.00%	0.27%
28/03/2023	69.05%	2.09%	10.63%	0.08%	7.30%	0.00%	10.56%	0.00%	0.29%
29/03/2023	68.95%	2.09%	10.62%	0.08%	7.42%	0.00%	10.55%	0.00%	0.29%
30/03/2023	68.93%	2.09%	10.62%	0.08%	7.50%	0.00%	10.40%	0.00%	0.38%

SEVEN DAYS ASSETS ALLOCATION

