

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 23RD DECEMBER 2022 - 5TH JANUARY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
23/12/2022	73.15%	2.32%	11.04%	0.09%	7.37%	0.00%	5.80%	0.00%	0.23%
28/12/2022	73.09%	2.32%	11.05%	0.09%	7.51%	0.00%	5.81%	0.00%	0.13%
29/12/2022	73.05%	2.32%	11.00%	0.09%	7.54%	0.00%	5.82%	0.00%	0.18%
30/12/2022	73.36%	2.32%	10.98%	0.09%	7.32%	0.00%	5.81%	0.00%	0.13%
03/01/2023	73.18%	2.31%	10.90%	0.09%	7.46%	0.00%	5.81%	0.00%	0.26%
04/01/2023	73.19%	2.31%	10.91%	0.09%	7.44%	0.00%	5.90%	0.00%	0.16%
05/01/2023	73.12%	2.31%	10.90%	0.09%	7.53%	0.00%	5.89%	0.00%	0.16%

SEVEN DAYS ASSETS ALLOCATION

