

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 5TH - 13TH JANUARY, 2022

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
05-01-2022.	76.98%	2.54%	10.18%	0.09%	8.31%	0.00%	1.86%	0.00%	0.04%
06-01-2022.	76.92%	2.53%	10.16%	0.09%	8.31%	0.00%	1.85%	0.00%	0.14%
07-01-2022.	76.94%	2.53%	10.16%	0.09%	8.29%	0.00%	1.85%	0.00%	0.14%
10-01-2022.	76.95%	2.53%	10.16%	0.09%	8.26%	0.00%	1.85%	0.00%	0.16%
11-01-2022.	76.95%	2.53%	10.16%	0.09%	8.26%	0.00%	1.85%	0.00%	0.16%
12-01-2022.	77.00%	2.53%	10.17%	0.09%	8.29%	0.00%	1.85%	0.00%	0.07%
13-01-2022.	76.66%	2.52%	10.12%	0.09%	8.26%	0.00%	1.84%	0.00%	0.51%

7 DAYS CHART

