

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 12TH JULY - 20TH JULY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
12/07/2023	65.03%	2.73%	10.46%	0.08%	10.18%	0.00%	11.04%	0.00%	0.48%
13/07/2023	65.13%	2.74%	10.63%	0.08%	9.69%	0.00%	11.12%	0.00%	0.61%
14/07/2023	65.55%	2.75%	10.67%	0.08%	9.51%	0.00%	11.17%	0.00%	0.27%
17/07/2023	65.26%	2.74%	10.64%	0.08%	9.92%	0.00%	11.00%	0.00%	0.36%
18/07/2023	65.31%	2.74%	10.65%	0.08%	9.80%	0.00%	11.04%	0.00%	0.38%
19/07/2023	65.44%	2.75%	10.67%	0.08%	9.68%	0.00%	11.09%	0.00%	0.29%
20/07/2023	65.34%	2.75%	10.63%	0.08%	9.74%	0.00%	11.11%	0.00%	0.35%

SEVEN DAYS ASSETS ALLOCATION

