

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 13TH - 21ST SEPTEMBER, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>13/09/2023</b>	65.02%	2.61%	10.72%	0.08%	10.28%	0.00%	10.85%	0.00%	0.44%
<b>14/09/2023</b>	64.96%	2.61%	10.71%	0.08%	10.29%	0.00%	10.84%	0.00%	0.51%
<b>15/09/2023</b>	65.02%	2.61%	10.68%	0.08%	10.25%	0.00%	11.04%	0.00%	0.33%
<b>18/09/2023</b>	65.02%	2.61%	10.69%	0.08%	10.46%	0.00%	11.05%	0.00%	0.09%
<b>19/09/2023</b>	64.23%	2.58%	10.57%	0.08%	10.27%	0.00%	12.06%	0.00%	0.21%
<b>20/09/2023</b>	64.25%	2.58%	10.56%	0.08%	10.22%	0.00%	11.99%	0.00%	0.32%
<b>21/09/2023</b>	64.36%	2.59%	10.58%	0.08%	10.23%	0.00%	12.01%	0.00%	0.15%

### SEVEN DAYS ASSETS ALLOCATION

