

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 19TH JULY - 27TH JULY, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>19/07/2023</b>	<b>65.44%</b>	<b>2.75%</b>	<b>10.67%</b>	<b>0.08%</b>	<b>9.68%</b>	<b>0.00%</b>	<b>11.09%</b>	<b>0.00%</b>	<b>0.29%</b>
<b>20/07/2023</b>	<b>65.34%</b>	<b>2.75%</b>	<b>10.63%</b>	<b>0.08%</b>	<b>9.74%</b>	<b>0.00%</b>	<b>11.11%</b>	<b>0.00%</b>	<b>0.35%</b>
<b>21/07/2023</b>	<b>64.78%</b>	<b>2.72%</b>	<b>10.52%</b>	<b>0.08%</b>	<b>10.52%</b>	<b>0.00%</b>	<b>11.02%</b>	<b>0.00%</b>	<b>0.36%</b>
<b>24/07/2023</b>	<b>64.88%</b>	<b>2.73%</b>	<b>10.55%</b>	<b>0.08%</b>	<b>10.44%</b>	<b>0.00%</b>	<b>11.14%</b>	<b>0.00%</b>	<b>0.18%</b>
<b>25/07/2023</b>	<b>64.50%</b>	<b>2.71%</b>	<b>10.49%</b>	<b>0.08%</b>	<b>10.46%</b>	<b>0.00%</b>	<b>11.49%</b>	<b>0.00%</b>	<b>0.27%</b>
<b>26/07/2023</b>	<b>64.48%</b>	<b>2.71%</b>	<b>10.47%</b>	<b>0.08%</b>	<b>10.43%</b>	<b>0.00%</b>	<b>11.52%</b>	<b>0.00%</b>	<b>0.31%</b>
<b>27/07/2023</b>	<b>64.61%</b>	<b>2.72%</b>	<b>10.49%</b>	<b>0.08%</b>	<b>10.34%</b>	<b>0.00%</b>	<b>11.58%</b>	<b>0.00%</b>	<b>0.18%</b>

### SEVEN DAYS ASSETS ALLOCATION

