

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 26TH JULY - 3RD AUGUST, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
26/07/2023	64.48%	2.71%	10.47%	0.08%	10.43%	0.00%	11.52%	0.00%	0.31%
27/07/2023	64.61%	2.72%	10.49%	0.08%	10.34%	0.00%	11.58%	0.00%	0.18%
28/07/2023	64.57%	2.73%	10.55%	0.08%	10.18%	0.00%	11.88%	0.00%	0.010%
31/07/2023	64.76%	2.74%	10.57%	0.08%	10.06%	0.00%	11.79%	0.00%	0.003%
01/08/2023	64.70%	2.58%	10.55%	0.08%	10.05%	0.00%	11.81%	0.00%	0.23%
02/08/2023	66.09%	2.64%	10.78%	0.08%	10.06%	0.00%	9.92%	0.00%	0.43%
03/08/2023	65.94%	2.63%	10.75%	0.08%	10.26%	0.00%	9.89%	0.00%	0.45%

SEVEN DAYS ASSETS ALLOCATION

