

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 2ND AUGUST - 10TH AUGUST, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>02/08/2023</b>	<b>66.09%</b>	<b>2.64%</b>	<b>10.78%</b>	<b>0.08%</b>	<b>10.06%</b>	<b>0.00%</b>	<b>9.92%</b>	<b>0.00%</b>	<b>0.43%</b>
<b>03/08/2023</b>	<b>65.94%</b>	<b>2.63%</b>	<b>10.75%</b>	<b>0.08%</b>	<b>10.26%</b>	<b>0.00%</b>	<b>9.89%</b>	<b>0.00%</b>	<b>0.45%</b>
<b>04/08/2023</b>	<b>65.95%</b>	<b>2.63%</b>	<b>10.74%</b>	<b>0.08%</b>	<b>10.28%</b>	<b>0.00%</b>	<b>9.89%</b>	<b>0.00%</b>	<b>0.430%</b>
<b>07/08/2023</b>	<b>65.98%</b>	<b>2.63%</b>	<b>10.76%</b>	<b>0.08%</b>	<b>10.37%</b>	<b>0.00%</b>	<b>9.90%</b>	<b>0.00%</b>	<b>0.280%</b>
<b>08/08/2023</b>	<b>66.04%</b>	<b>2.64%</b>	<b>10.77%</b>	<b>0.08%</b>	<b>10.56%</b>	<b>0.00%</b>	<b>9.91%</b>	<b>0.00%</b>	<b>0.001%</b>
<b>09/08/2023</b>	<b>65.96%</b>	<b>2.64%</b>	<b>10.76%</b>	<b>0.08%</b>	<b>10.52%</b>	<b>0.00%</b>	<b>9.91%</b>	<b>0.00%</b>	<b>0.13%</b>
<b>10/08/2023</b>	<b>65.82%</b>	<b>2.63%</b>	<b>10.74%</b>	<b>0.08%</b>	<b>10.57%</b>	<b>0.00%</b>	<b>9.89%</b>	<b>0.00%</b>	<b>0.27%</b>

### SEVEN DAYS ASSETS ALLOCATION

