

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 6TH - 14TH SEPTEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
06/09/2023	64.66%	2.60%	10.66%	0.08%	10.78%	0.00%	10.92%	0.00%	0.30%
07/09/2023	64.59%	2.59%	10.64%	0.08%	10.79%	0.00%	10.98%	0.00%	0.33%
08/09/2023	64.65%	2.60%	10.64%	0.08%	10.78%	0.00%	10.99%	0.00%	0.26%
11/09/2023	65.31%	2.63%	10.77%	0.08%	9.88%	0.00%	10.89%	0.00%	0.44%
12/09/2023	65.17%	2.62%	10.74%	0.08%	10.09%	0.00%	11.10%	0.00%	0.20%
13/09/2023	65.02%	2.61%	10.72%	0.08%	10.28%	0.00%	10.85%	0.00%	0.44%
14/09/2023	64.96%	2.61%	10.71%	0.08%	10.29%	0.00%	10.84%	0.00%	0.51%

SEVEN DAYS ASSETS ALLOCATION

