

## CPL RSA FUND III

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

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>19/06/2023</b>	66.17%	2.82%	10.79%	0.08%	9.33%	0.00%	10.67%	0.00%	0.14%
<b>20/06/2023</b>	66.10%	2.81%	10.79%	0.08%	9.34%	0.00%	10.70%	0.00%	0.18%
<b>21/06/2023</b>	66.13%	2.79%	10.80%	0.08%	9.28%	0.00%	10.74%	0.00%	0.18%
<b>22/06/2023</b>	66.13%	2.79%	10.80%	0.08%	9.23%	0.00%	10.77%	0.00%	0.20%
<b>23/06/2023</b>	66.27%	2.78%	10.75%	0.08%	9.23%	0.00%	10.75%	0.00%	0.14%
<b>26/06/2023</b>	66.04%	2.77%	10.72%	0.08%	9.40%	0.00%	10.82%	0.00%	0.17%
<b>27/06/2023</b>	65.72%	2.76%	10.68%	0.08%	9.79%	0.00%	10.80%	0.00%	0.17%

### SEVEN DAYS ASSETS ALLOCATION

