

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 9TH AUGUST - 17TH AUGUST, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<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>
<b>11/08/2023</b>	<b>65.08%</b>	<b>2.60%</b>	<b>10.60%</b>	<b>0.08%</b>	<b>10.38%</b>	<b>0.00%</b>	<b>10.60%</b>	<b>0.00%</b>	<b>0.66%</b>
<b>14/08/2023</b>	<b>65.20%</b>	<b>2.59%</b>	<b>10.63%</b>	<b>0.08%</b>	<b>10.23%</b>	<b>0.00%</b>	<b>10.63%</b>	<b>0.00%</b>	<b>0.64%</b>
<b>15/08/2023</b>	<b>65.35%</b>	<b>2.59%</b>	<b>10.66%</b>	<b>0.08%</b>	<b>10.24%</b>	<b>0.00%</b>	<b>10.73%</b>	<b>0.00%</b>	<b>0.35%</b>
<b>16/08/2023</b>	<b>65.48%</b>	<b>2.60%</b>	<b>10.68%</b>	<b>0.08%</b>	<b>10.25%</b>	<b>0.00%</b>	<b>10.76%</b>	<b>0.00%</b>	<b>0.15%</b>
<b>17/08/2023</b>	<b>65.57%</b>	<b>2.60%</b>	<b>10.68%</b>	<b>0.08%</b>	<b>10.15%</b>	<b>0.00%</b>	<b>10.52%</b>	<b>0.00%</b>	<b>0.40%</b>

### SEVEN DAYS ASSETS ALLOCATION

