

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 16TH AUGUST - 24TH AUGUST, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
16/08/2023	65.48%	2.60%	10.68%	0.08%	10.25%	0.00%	10.76%	0.00%	0.15%
17/08/2023	65.57%	2.60%	10.68%	0.08%	10.15%	0.00%	10.52%	0.00%	0.40%
18/08/2023	65.55%	2.61%	10.70%	0.08%	10.12%	0.00%	10.54%	0.00%	0.40%
21/08/2023	65.76%	2.61%	10.71%	0.08%	10.15%	0.00%	10.55%	0.00%	0.14%
22/08/2023	65.90%	2.61%	10.71%	0.08%	10.08%	0.00%	9.72%	0.00%	0.90%
23/08/2023	65.94%	2.61%	10.72%	0.08%	9.99%	0.00%	10.65%	0.00%	0.01%
24/08/2023	65.48%	2.59%	10.65%	0.08%	9.85%	0.00%	11.11%	0.00%	0.24%

SEVEN DAYS ASSETS ALLOCATION

