

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 11TH OCTOBER - 19TH OCTOBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/10/2023	63.18%	2.64%	10.77%	0.08%	10.09%	0.00%	13.11%	0.00%	0.13%
12/10/2023	63.26%	2.64%	10.74%	0.08%	10.13%	0.00%	13.08%	0.00%	0.07%
13/10/2023	63.73%	2.66%	10.82%	0.08%	10.22%	0.00%	12.40%	0.00%	0.09%
16/10/2023	64.08%	2.63%	10.70%	0.08%	10.20%	0.00%	12.27%	0.00%	0.04%
17/10/2023	63.26%	2.60%	10.57%	0.08%	10.32%	0.00%	12.94%	0.00%	0.23%
18/10/2023	63.09%	2.59%	10.51%	0.08%	10.39%	0.00%	13.10%	0.00%	0.24%
19/10/2023	63.16%	2.59%	10.52%	0.08%	10.37%	0.00%	13.04%	0.00%	0.24%

SEVEN DAYS ASSETS ALLOCATION

