

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 15TH NOVEMBER - 23RD NOVEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
15/11/2023	64.14%	2.60%	10.22%	0.08%	10.78%	0.00%	11.96%	0.00%	0.22%
16/11/2023	64.17%	2.60%	10.22%	0.08%	10.73%	0.00%	12.00%	0.00%	0.20%
17/11/2023	64.17%	2.60%	10.22%	0.08%	10.73%	0.00%	11.96%	0.00%	0.24%
20/11/2023	64.22%	2.60%	10.20%	0.08%	10.69%	0.00%	12.00%	0.00%	0.21%
21/11/2023	64.22%	2.60%	10.16%	0.08%	10.73%	0.00%	12.00%	0.00%	0.21%
22/11/2023	64.14%	2.60%	10.14%	0.08%	10.79%	0.00%	11.96%	0.00%	0.29%
23/11/2023	64.19%	2.55%	10.15%	0.08%	10.85%	0.00%	11.94%	0.00%	0.24%

SEVEN DAYS ASSETS ALLOCATION

