

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 18TH DECEMBER - 28TH DECEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
18/12/2023	65.82%	2.54%	10.05%	0.08%	11.93%	0.00%	9.50%	0.00%	0.08%
19/12/2023	65.65%	2.53%	10.02%	0.08%	12.12%	0.00%	9.18%	0.00%	0.42%
20/12/2023	65.57%	2.50%	10.01%	0.08%	12.26%	0.00%	9.35%	0.00%	0.23%
21/12/2023	65.22%	2.50%	10.00%	0.08%	12.40%	0.00%	9.56%	0.00%	0.24%
22/12/2023	65.33%	2.50%	10.01%	0.08%	12.25%	0.00%	9.58%	0.00%	0.25%
27/12/2023	65.49%	2.51%	9.99%	0.08%	12.27%	0.00%	9.52%	0.00%	0.14%
28/12/2023	65.49%	2.51%	9.99%	0.08%	12.23%	0.00%	9.52%	0.00%	0.18%

SEVEN DAYS ASSETS ALLOCATION

