

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 1ST NOVEMBER - 9TH NOVEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/11/2023	62.89%	2.59%	10.36%	0.08%	10.86%	0.00%	13.02%	0.00%	0.20%
02/11/2023	62.95%	2.59%	10.37%	0.08%	10.75%	0.00%	13.18%	0.00%	0.08%
03/11/2023	62.94%	2.60%	10.38%	0.08%	10.68%	0.00%	13.19%	0.00%	0.13%
06/11/2023	63.06%	2.60%	10.33%	0.08%	10.66%	0.00%	13.22%	0.00%	0.05%
07/11/2023	63.07%	2.60%	10.33%	0.08%	10.63%	0.00%	13.18%	0.00%	0.11%
08/11/2023	63.03%	2.60%	10.32%	0.08%	10.66%	0.00%	13.17%	0.00%	0.14%
09/11/2023	63.09%	2.60%	10.28%	0.08%	10.67%	0.00%	13.04%	0.00%	0.24%

SEVEN DAYS ASSETS ALLOCATION

