

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 25TH OCTOBER - 2ND NOVEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
25/10/2023	63.06%	2.60%	10.62%	0.08%	10.40%	0.00%	13.23%	0.00%	0.01%
26/10/2023	63.07%	2.61%	10.65%	0.08%	10.38%	0.00%	12.97%	0.00%	0.24%
27/10/2023	63.17%	2.59%	10.53%	0.08%	10.40%	0.00%	13.22%	0.00%	0.01%
30/10/2023	63.18%	2.60%	10.57%	0.08%	10.37%	0.00%	12.96%	0.00%	0.24%
31/10/2023	63.04%	2.60%	10.38%	0.08%	10.64%	0.00%	13.12%	0.00%	0.14%
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%

SEVEN DAYS ASSETS ALLOCATION

