

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 29TH NOVEMBER - 7TH DECEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
29/11/2023	64.18%	2.55%	10.14%	0.08%	11.09%	0.00%	11.52%	0.00%	0.44%
30/11/2023	64.33%	2.55%	10.12%	0.08%	11.04%	0.00%	11.55%	0.00%	0.33%
01/12/2023	64.29%	2.55%	10.12%	0.08%	11.15%	0.00%	11.69%	0.00%	0.12%
04/12/2023	64.28%	2.55%	10.12%	0.08%	11.12%	0.00%	11.69%	0.00%	0.16%
05/12/2023	64.55%	2.56%	10.14%	0.08%	11.26%	0.00%	11.37%	0.00%	0.04%
06/12/2023	64.04%	2.54%	10.06%	0.08%	11.51%	0.00%	10.57%	0.00%	1.20%
07/12/2023	64.20%	2.55%	10.09%	0.08%	11.31%	0.00%	11.45%	0.00%	0.32%

SEVEN DAYS ASSETS ALLOCATION

