

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 4TH OCTOBER - 12TH OCTOBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
04/10/2023	62.94%	2.63%	10.75%	0.08%	10.10%	0.00%	13.32%	0.00%	0.18%
05/10/2023	62.91%	2.63%	10.75%	0.08%	10.11%	0.00%	13.32%	0.00%	0.20%
06/10/2023	62.93%	2.63%	10.75%	0.08%	10.18%	0.00%	12.93%	0.00%	0.50%
09/10/2023	62.94%	2.63%	10.72%	0.08%	10.16%	0.00%	13.10%	0.00%	0.37%
10/10/2023	63.09%	2.64%	10.75%	0.08%	10.14%	0.00%	13.08%	0.00%	0.22%
11/10/2023	63.18%	2.64%	10.77%	0.08%	10.09%	0.00%	13.11%	0.00%	0.13%
12/10/2023	63.26%	2.64%	10.74%	0.08%	10.13%	0.00%	13.08%	0.00%	0.07%

SEVEN DAYS ASSETS ALLOCATION

