

CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 8TH NOVEMBER - 16TH NOVEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
10/11/2023	63.05%	2.60%	10.27%	0.08%	10.64%	0.00%	13.16%	0.00%	0.20%
13/11/2023	63.06%	2.60%	10.26%	0.08%	10.71%	0.00%	13.17%	0.00%	0.12%
14/11/2023	62.91%	2.60%	10.21%	0.08%	10.82%	0.00%	12.52%	0.00%	0.86%
15/11/2023	64.14%	2.60%	10.22%	0.08%	10.78%	0.00%	11.96%	0.00%	0.22%
16/11/2023	64.17%	2.60%	10.22%	0.08%	10.73%	0.00%	12.00%	0.00%	0.20%

