

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 30TH AUGUST - 7TH SEPTEMBER, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>30/08/2023</b>	65.50%	2.60%	10.67%	0.08%	9.88%	0.00%	11.02%	0.00%	0.25%
<b>31/08/2023</b>	65.40%	2.60%	10.66%	0.08%	9.93%	0.00%	11.08%	0.00%	0.25%
<b>01/09/2023</b>	64.96%	2.60%	10.68%	0.08%	10.39%	0.00%	11.10%	0.00%	0.19%
<b>04/09/2023</b>	64.55%	2.59%	10.62%	0.08%	10.89%	0.00%	11.05%	0.00%	0.22%
<b>05/09/2023</b>	64.59%	2.59%	10.64%	0.08%	10.82%	0.00%	11.06%	0.00%	0.22%
<b>06/09/2023</b>	64.66%	2.60%	10.66%	0.08%	10.78%	0.00%	10.92%	0.00%	0.30%
<b>07/09/2023</b>	64.59%	2.59%	10.64%	0.08%	10.79%	0.00%	10.98%	0.00%	0.33%

### SEVEN DAYS ASSETS ALLOCATION

