

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 25TH SEPTEMBER - 5TH OCTOBER, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>25/09/2023</b>	<b>64.05%</b>	<b>2.62%</b>	<b>10.73%</b>	<b>0.08%</b>	<b>10.22%</b>	<b>0.00%</b>	<b>12.18%</b>	<b>0.00%</b>	<b>0.12%</b>
<b>26/09/2023</b>	<b>64.03%</b>	<b>2.62%</b>	<b>10.74%</b>	<b>0.08%</b>	<b>9.98%</b>	<b>0.00%</b>	<b>12.48%</b>	<b>0.00%</b>	<b>0.07%</b>
<b>28/09/2023</b>	<b>63.58%</b>	<b>2.61%</b>	<b>10.66%</b>	<b>0.08%</b>	<b>9.76%</b>	<b>0.00%</b>	<b>13.29%</b>	<b>0.00%</b>	<b>0.02%</b>
<b>29/09/2023</b>	<b>63.44%</b>	<b>2.60%</b>	<b>10.64%</b>	<b>0.08%</b>	<b>9.87%</b>	<b>0.00%</b>	<b>13.27%</b>	<b>0.00%</b>	<b>0.10%</b>
<b>03/10/2023</b>	<b>63.08%</b>	<b>2.63%</b>	<b>10.77%</b>	<b>0.08%</b>	<b>10.01%</b>	<b>0.00%</b>	<b>13.34%</b>	<b>0.00%</b>	<b>0.09%</b>
<b>04/10/2023</b>	<b>62.94%</b>	<b>2.63%</b>	<b>10.75%</b>	<b>0.08%</b>	<b>10.10%</b>	<b>0.00%</b>	<b>13.32%</b>	<b>0.00%</b>	<b>0.18%</b>

### SEVEN DAYS ASSETS ALLOCATION

