

# CPL RSA FUND III

## STRUCTURE OF INVESTMENT PORTFOLIO FOR 30TH NOVEMBER - 8TH DECEMBER, 2022

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>30/11/2022</b>	<b>72.93%</b>	<b>2.33%</b>	<b>10.70%</b>	<b>0.09%</b>	<b>6.75%</b>	<b>0.00%</b>	<b>6.61%</b>	<b>0.00%</b>	<b>0.59%</b>
<b>01/12/2022</b>	<b>72.98%</b>	<b>2.33%</b>	<b>10.71%</b>	<b>0.09%</b>	<b>6.96%</b>	<b>0.00%</b>	<b>6.57%</b>	<b>0.00%</b>	<b>0.36%</b>
<b>02/12/2022</b>	<b>72.94%</b>	<b>2.33%</b>	<b>10.71%</b>	<b>0.09%</b>	<b>7.01%</b>	<b>0.00%</b>	<b>6.57%</b>	<b>0.00%</b>	<b>0.35%</b>
<b>05/12/2022</b>	<b>72.98%</b>	<b>2.33%</b>	<b>10.98%</b>	<b>0.09%</b>	<b>6.92%</b>	<b>0.00%</b>	<b>6.58%</b>	<b>0.00%</b>	<b>0.12%</b>
<b>06/12/2022</b>	<b>73.04%</b>	<b>2.33%</b>	<b>10.97%</b>	<b>0.09%</b>	<b>6.86%</b>	<b>0.00%</b>	<b>5.95%</b>	<b>0.00%</b>	<b>0.76%</b>
<b>07/12/2022</b>	<b>73.00%</b>	<b>2.33%</b>	<b>10.97%</b>	<b>0.09%</b>	<b>6.84%</b>	<b>0.00%</b>	<b>5.95%</b>	<b>0.00%</b>	<b>0.82%</b>
<b>08/12/2022</b>	<b>73.22%</b>	<b>2.34%</b>	<b>11.01%</b>	<b>0.09%</b>	<b>6.86%</b>	<b>0.00%</b>	<b>5.97%</b>	<b>0.00%</b>	<b>0.51%</b>

### SEVEN DAYS ASSETS ALLOCATION CHART

