

## CPL RSA FUND III

## STRUCTURE OF INVESTMENT PORTFOLIO FOR 1ST NOVEMBER - 9TH NOVEMBER, 2023

12140	IONS			AS	SET CLASS				
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/11/2023	62.89%	2.59%	10.36%	0.08%	10.86%	0.00%	13.02%	0.00%	0.20%
02/11/2023	62.95%	2.59%	10.37%	0.08%	10.75%	0.00%	13.18%	0.00%	0.08%
03/11/2023	62.94%	2.60%	10.38%	0.08%	10.68%	0.00%	13.19%	0.00%	0.13%
06/11/2023	63.06%	2.60%	10.33%	0.08%	10.66%	0.00%	13.22%	0.00%	0.05%
07/11/2023	63.07%	2.60%	10.33%	0.08%	10.63%	0.00%	13.18%	0.00%	0.11%
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%
70.00% SEVEN DAYS ASSETS ALLOCATION									State Govt. Debts
0.00%									
0.00%									Corporate Debts
0.00%									Hybrid REITs
0.00%									Quoted
30.00%									Equities Infrastructure
20.00% -			_					_	Debt Money Marke
0.00%		L	1					1	■ Private
0.00%									Equities
	1/11/2023	02/11/2023	03/11/2	023 06/1	1/2023 (	07/11/2023	08/11/2023	09/11/2023	Call Account