

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 13TH DECEMBER - 21ST DECEMBER, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>13/12/2023</b>	65.03%	2.54%	10.05%	0.08%	11.86%	0.00%	9.75%	0.00%	0.69%
<b>14/12/2023</b>	65.72%	2.53%	10.04%	0.08%	12.04%	0.00%	9.48%	0.00%	0.11%
<b>15/12/2023</b>	65.79%	2.54%	10.05%	0.08%	11.95%	0.00%	9.49%	0.00%	0.10%
<b>18/12/2023</b>	65.82%	2.54%	10.05%	0.08%	11.93%	0.00%	9.50%	0.00%	0.08%
<b>19/12/2023</b>	65.65%	2.53%	10.02%	0.08%	12.12%	0.00%	9.18%	0.00%	0.42%
<b>20/12/2023</b>	65.57%	2.50%	10.01%	0.08%	12.26%	0.00%	9.35%	0.00%	0.23%
<b>21/12/2023</b>	65.22%	2.50%	9.99%	0.08%	12.40%	0.00%	9.56%	0.00%	0.25%

### SEVEN DAYS ASSETS ALLOCATION

