

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 6TH DECEMBER - 14TH DECEMBER, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>06/12/2023</b>	64.04%	2.54%	10.06%	0.08%	11.51%	0.00%	10.57%	0.00%	1.20%
<b>07/12/2023</b>	64.20%	2.55%	10.09%	0.08%	11.31%	0.00%	11.45%	0.00%	0.32%
<b>08/12/2023</b>	64.27%	2.55%	10.10%	0.08%	11.40%	0.00%	11.35%	0.00%	0.25%
<b>11/12/2023</b>	64.27%	2.55%	10.10%	0.08%	11.47%	0.00%	11.29%	0.00%	0.24%
<b>12/12/2023</b>	64.19%	2.55%	10.09%	0.08%	11.57%	0.00%	11.31%	0.00%	0.21%
<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%

### SEVEN DAYS ASSETS ALLOCATION

