

## CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR 17TH - 27TH APRIL, 2023

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
17/04/2023	69.25%	2.13%	10.75%	0.08%	6.96%	0.00%	10.67%	0.00%	0.16%
18/04/2023	69.24%	2.13%	10.71%	0.08%	6.93%	0.00%	10.68%	0.00%	0.23%
19/04/2023	69.25%	2.13%	10.71%	0.08%	6.95%	0.00%	10.66%	0.00%	0.22%
20/04/2023	69.09%	2.12%	10.68%	0.08%	6.97%	0.00%	10.72%	0.00%	0.34%
25/04/2023	69.04%	2.12%	10.69%	0.08%	7.03%	0.00%	10.74%	0.00%	0.30%
26/04/2023	68.99%	2.12%	10.69%	0.08%	7.09%	0.00%	10.90%	0.00%	0.13%
27/04/2023	68.95%	2.12%	10.69%	0.08%	7.08%	0.00%	10.90%	0.00%	0.18%

### SEVEN DAYS ASSETS ALLOCATION

