

## CPL RSA FUND III

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

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>01/03/2023</b>	70.69%	2.09%	10.65%	0.08%	7.93%	0.00%	8.10%	0.00%	0.46%
<b>02/03/2023</b>	70.75%	2.09%	10.66%	0.08%	7.86%	0.00%	7.98%	0.00%	0.58%
<b>03/03/2023</b>	70.71%	2.09%	10.66%	0.08%	7.85%	0.00%	8.14%	0.00%	0.47%
<b>06/03/2023</b>	70.79%	2.09%	10.66%	0.08%	7.82%	0.00%	8.16%	0.00%	0.40%
<b>07/03/2023</b>	70.89%	2.10%	10.68%	0.08%	7.75%	0.00%	7.88%	0.00%	0.62%
<b>08/03/2023</b>	70.88%	2.10%	10.69%	0.08%	7.75%	0.00%	7.88%	0.00%	0.62%
<b>09/03/2023</b>	70.87%	2.10%	10.69%	0.08%	7.76%	0.00%	7.76%	0.00%	0.74%

### SEVEN DAYS ASSETS ALLOCATION

