

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 28TH MARCH - 5TH APRIL, 2023

#### ASSET CLASS

|                   | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|-------------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| <b>28/03/2023</b> | 69.05%         | 2.09%             | 10.63%          | 0.08%        | 7.30%           | 0.00%               | 10.56%       | 0.00%            | 0.29%        |
| <b>29/03/2023</b> | 68.95%         | 2.09%             | 10.62%          | 0.08%        | 7.42%           | 0.00%               | 10.55%       | 0.00%            | 0.29%        |
| <b>30/03/2023</b> | 68.93%         | 2.09%             | 10.62%          | 0.08%        | 7.50%           | 0.00%               | 10.40%       | 0.00%            | 0.38%        |
| <b>31/03/2023</b> | 68.96%         | 2.09%             | 10.63%          | 0.08%        | 7.54%           | 0.00%               | 10.41%       | 0.00%            | 0.28%        |
| <b>03/04/2023</b> | 68.95%         | 2.09%             | 10.64%          | 0.08%        | 7.54%           | 0.00%               | 10.42%       | 0.00%            | 0.28%        |
| <b>04/04/2023</b> | 69.13%         | 2.10%             | 10.67%          | 0.08%        | 7.40%           | 0.00%               | 10.36%       | 0.00%            | 0.26%        |
| <b>05/04/2023</b> | 69.08%         | 2.10%             | 10.67%          | 0.08%        | 7.45%           | 0.00%               | 10.36%       | 0.00%            | 0.26%        |

### SEVEN DAYS ASSETS ALLOCATION

