

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 11TH - 19TH APRIL, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>11/04/2023</b>	<b>68.93%</b>	<b>2.12%</b>	<b>10.72%</b>	<b>0.08%</b>	<b>7.50%</b>	<b>0.00%</b>	<b>10.01%</b>	<b>0.00%</b>	<b>0.64%</b>
<b>12/04/2023</b>	<b>68.98%</b>	<b>2.12%</b>	<b>10.71%</b>	<b>0.08%</b>	<b>7.47%</b>	<b>0.00%</b>	<b>10.00%</b>	<b>0.00%</b>	<b>0.64%</b>
<b>13/04/2023</b>	<b>68.93%</b>	<b>2.12%</b>	<b>10.70%</b>	<b>0.08%</b>	<b>7.41%</b>	<b>0.00%</b>	<b>10.62%</b>	<b>0.00%</b>	<b>0.14%</b>
<b>14/04/2023</b>	<b>68.91%</b>	<b>2.12%</b>	<b>10.70%</b>	<b>0.08%</b>	<b>7.42%</b>	<b>0.00%</b>	<b>10.62%</b>	<b>0.00%</b>	<b>0.15%</b>
<b>17/04/2023</b>	<b>69.25%</b>	<b>2.13%</b>	<b>10.75%</b>	<b>0.08%</b>	<b>6.96%</b>	<b>0.00%</b>	<b>10.67%</b>	<b>0.00%</b>	<b>0.16%</b>
<b>18/04/2023</b>	<b>69.24%</b>	<b>2.13%</b>	<b>10.71%</b>	<b>0.08%</b>	<b>6.93%</b>	<b>0.00%</b>	<b>10.68%</b>	<b>0.00%</b>	<b>0.23%</b>
<b>19/04/2023</b>	<b>69.25%</b>	<b>2.13%</b>	<b>10.71%</b>	<b>0.08%</b>	<b>6.95%</b>	<b>0.00%</b>	<b>10.66%</b>	<b>0.00%</b>	<b>0.22%</b>

### SEVEN DAYS ASSETS ALLOCATION

