

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 15TH - 23RD MARCH, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
15/03/2023	71.30%	2.11%	10.73%	0.08%	7.29%	0.00%	7.91%	0.00%	0.58%
16/03/2023	71.28%	2.11%	10.73%	0.08%	7.31%	0.00%	7.92%	0.00%	0.57%
17/03/2023	71.45%	2.12%	10.77%	0.08%	7.33%	0.00%	8.03%	0.00%	0.22%
20/03/2023	70.46%	2.09%	10.62%	0.08%	7.30%	0.00%	8.85%	0.00%	0.60%
21/03/2023	70.31%	2.08%	10.57%	0.08%	7.30%	0.00%	8.82%	0.00%	0.84%
22/03/2023	70.28%	2.08%	10.57%	0.08%	7.33%	0.00%	8.79%	0.00%	0.87%
23/03/2023	70.37%	2.08%	10.59%	0.08%	7.34%	0.00%	8.80%	0.00%	0.74%

### SEVEN DAYS ASSETS ALLOCATION

