

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 19TH - 29TH DECEMBER, 2022

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>19/12/2022</b>	<b>73.00%</b>	<b>2.34%</b>	<b>11.00%</b>	<b>0.09%</b>	<b>7.18%</b>	<b>0.00%</b>	<b>5.98%</b>	<b>0.00%</b>	<b>0.41%</b>
<b>20/12/2022</b>	<b>73.26%</b>	<b>2.35%</b>	<b>11.04%</b>	<b>0.09%</b>	<b>7.24%</b>	<b>0.00%</b>	<b>5.91%</b>	<b>0.00%</b>	<b>0.11%</b>
<b>21/12/2022</b>	<b>73.21%</b>	<b>2.32%</b>	<b>11.04%</b>	<b>0.09%</b>	<b>7.29%</b>	<b>0.00%</b>	<b>5.82%</b>	<b>0.00%</b>	<b>0.23%</b>
<b>22/12/2022</b>	<b>73.29%</b>	<b>2.32%</b>	<b>11.05%</b>	<b>0.09%</b>	<b>7.28%</b>	<b>0.00%</b>	<b>5.81%</b>	<b>0.00%</b>	<b>0.16%</b>
<b>23/12/2022</b>	<b>73.15%</b>	<b>2.32%</b>	<b>11.04%</b>	<b>0.09%</b>	<b>7.37%</b>	<b>0.00%</b>	<b>5.80%</b>	<b>0.00%</b>	<b>0.23%</b>
<b>28/12/2022</b>	<b>73.09%</b>	<b>2.32%</b>	<b>11.05%</b>	<b>0.09%</b>	<b>7.51%</b>	<b>0.00%</b>	<b>5.81%</b>	<b>0.00%</b>	<b>0.13%</b>
<b>29/12/2022</b>	<b>73.05%</b>	<b>2.32%</b>	<b>11.00%</b>	<b>0.09%</b>	<b>7.54%</b>	<b>0.00%</b>	<b>5.82%</b>	<b>0.00%</b>	<b>0.18%</b>

### SEVEN DAYS ASSETS ALLOCATION

