

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 6TH JUNE - 15TH JUNE, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>06/06/2023</b>	<b>67.08%</b>	<b>2.85%</b>	<b>10.92%</b>	<b>0.08%</b>	<b>8.18%</b>	<b>0.00%</b>	<b>10.39%</b>	<b>0.00%</b>	<b>0.50%</b>
<b>07/06/2023</b>	<b>67.08%</b>	<b>2.85%</b>	<b>10.93%</b>	<b>0.08%</b>	<b>8.21%</b>	<b>0.00%</b>	<b>10.42%</b>	<b>0.00%</b>	<b>0.43%</b>
<b>08/06/2023</b>	<b>67.03%</b>	<b>2.85%</b>	<b>10.93%</b>	<b>0.08%</b>	<b>8.29%</b>	<b>0.00%</b>	<b>10.49%</b>	<b>0.00%</b>	<b>0.33%</b>
<b>09/06/2023</b>	<b>67.04%</b>	<b>2.84%</b>	<b>10.90%</b>	<b>0.08%</b>	<b>8.28%</b>	<b>0.00%</b>	<b>10.46%</b>	<b>0.00%</b>	<b>0.40%</b>
<b>13/06/2023</b>	<b>66.57%</b>	<b>2.83%</b>	<b>10.84%</b>	<b>0.08%</b>	<b>9.01%</b>	<b>0.00%</b>	<b>10.53%</b>	<b>0.00%</b>	<b>0.14%</b>
<b>14/06/2023</b>	<b>65.99%</b>	<b>2.80%</b>	<b>10.75%</b>	<b>0.08%</b>	<b>9.79%</b>	<b>0.00%</b>	<b>10.47%</b>	<b>0.00%</b>	<b>0.12%</b>
<b>15/06/2023</b>	<b>66.31%</b>	<b>2.82%</b>	<b>10.80%</b>	<b>0.08%</b>	<b>9.26%</b>	<b>0.00%</b>	<b>10.56%</b>	<b>0.00%</b>	<b>0.17%</b>

### SEVEN DAYS ASSETS ALLOCATION

