



## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 28TH - 7TH MARCH, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>28/02/2024</b>	<b>66.86%</b>	<b>2.39%</b>	<b>10.04%</b>	<b>0.07%</b>	<b>10.36%</b>	<b>0.00%</b>	<b>10.19%</b>	<b>0.00%</b>	<b>0.09%</b>
<b>29/02/2024</b>	<b>66.40%</b>	<b>2.38%</b>	<b>9.97%</b>	<b>0.07%</b>	<b>11.19%</b>	<b>0.00%</b>	<b>9.67%</b>	<b>0.00%</b>	<b>0.32%</b>
<b>01/03/2024</b>	<b>66.61%</b>	<b>2.38%</b>	<b>10.00%</b>	<b>0.07%</b>	<b>11.54%</b>	<b>0.00%</b>	<b>9.26%</b>	<b>0.00%</b>	<b>0.14%</b>
<b>04/03/2024</b>	<b>66.72%</b>	<b>2.39%</b>	<b>10.00%</b>	<b>0.07%</b>	<b>11.40%</b>	<b>0.00%</b>	<b>9.28%</b>	<b>0.00%</b>	<b>0.14%</b>
<b>05/03/2024</b>	<b>66.78%</b>	<b>2.39%</b>	<b>10.01%</b>	<b>0.07%</b>	<b>11.39%</b>	<b>0.00%</b>	<b>9.29%</b>	<b>0.00%</b>	<b>0.07%</b>
<b>06/03/2024</b>	<b>67.16%</b>	<b>2.40%</b>	<b>10.07%</b>	<b>0.08%</b>	<b>11.23%</b>	<b>0.00%</b>	<b>8.97%</b>	<b>0.00%</b>	<b>0.09%</b>
<b>07/03/2024</b>	<b>67.23%</b>	<b>2.41%</b>	<b>10.08%</b>	<b>0.08%</b>	<b>11.11%</b>	<b>0.00%</b>	<b>8.91%</b>	<b>0.00%</b>	<b>0.18%</b>

