



CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 6TH - 14TH MARCH, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
06/03/2024	67.16%	2.40%	10.07%	0.08%	11.23%	0.00%	8.97%	0.00%	0.09%
07/03/2024	67.23%	2.41%	10.08%	0.08%	11.11%	0.00%	8.91%	0.00%	0.18%
08/03/2024	67.15%	2.40%	10.07%	0.08%	11.21%	0.00%	8.90%	0.00%	0.19%
11/03/2024	66.95%	2.40%	10.04%	0.07%	11.65%	0.00%	8.88%	0.00%	0.01%
12/03/2024	66.51%	2.38%	9.97%	0.07%	12.32%	0.00%	8.60%	0.00%	0.15%
13/03/2024	66.40%	2.38%	9.95%	0.07%	12.59%	0.00%	8.43%	0.00%	0.18%
14/03/2024	66.67%	2.38%	9.98%	0.07%	12.42%	0.00%	8.46%	0.00%	0.02%

