

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 10TH - 18TH JANUARY, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
10/01/2024	62.92%	4.75%	8.77%	0.00%	3.90%	0.00%	19.53%	0.00%	0.13%
11/01/2024	62.87%	4.74%	8.77%	0.00%	3.98%	0.00%	18.67%	0.00%	0.97%
12/01/2024	63.30%	4.78%	8.83%	0.00%	3.96%	0.00%	18.79%	0.00%	0.34%
15/01/2024	63.15%	4.77%	8.79%	0.00%	4.09%	0.00%	18.76%	0.00%	0.44%
16/01/2024	63.05%	4.76%	8.77%	0.00%	4.20%	0.00%	18.90%	0.00%	0.32%
17/01/2024	63.09%	4.76%	8.76%	0.00%	4.15%	0.00%	18.91%	0.00%	0.33%
18/01/2024	63.05%	4.76%	8.76%	0.00%	4.07%	0.00%	18.90%	0.00%	0.46%

SEVEN DAYS ASSETS ALLOCATION

