

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 21ST - 29TH FEBRUARY, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
21/02/2024	66.44%	4.57%	8.66%	0.00%	3.24%	0.00%	16.63%	0.00%	0.46%
22/02/2024	66.58%	4.55%	8.63%	0.00%	3.25%	0.00%	16.15%	0.00%	0.84%
23/02/2024	66.44%	4.58%	8.69%	0.00%	3.27%	0.00%	16.26%	0.00%	0.76%
26/02/2024	66.04%	4.56%	8.64%	0.00%	3.24%	0.00%	16.16%	0.00%	1.37%
27/02/2024	66.07%	4.56%	8.64%	0.00%	3.13%	0.00%	16.64%	0.00%	0.96%
28/02/2024	66.14%	4.56%	8.64%	0.00%	2.95%	0.00%	17.39%	0.00%	0.32%
29/02/2024	66.00%	4.55%	8.62%	0.00%	3.17%	0.00%	17.36%	0.00%	0.30%

SEVEN DAYS ASSETS ALLOCATION

