

CPL RSA FUND IV

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

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
01/03/2024	64.78%	4.47%	8.46%	0.00%	3.16%	0.00%	16.83%	0.00%	2.30%
04/03/2024	64.78%	4.47%	8.46%	0.00%	3.15%	0.00%	18.29%	0.00%	0.85%
05/03/2024	64.49%	4.45%	8.42%	0.00%	3.14%	0.00%	19.33%	0.00%	0.17%
06/03/2024	64.35%	4.44%	8.40%	0.00%	3.00%	0.00%	19.30%	0.00%	0.51%
07/03/2024	64.40%	4.45%	8.40%	0.00%	3.00%	0.00%	18.48%	0.00%	1.27%

SEVEN DAYS ASSETS ALLOCATION

