

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 14TH FEBRUARY - 22ND FEBRUARY, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
14/02/2024	65.00%	4.52%	8.59%	0.00%	3.31%	0.00%	17.25%	0.00%	1.33%
15/02/2024	65.52%	4.56%	8.66%	0.00%	3.27%	0.00%	17.47%	0.00%	0.52%
16/02/2024	65.64%	4.57%	8.68%	0.00%	3.27%	0.00%	17.56%	0.00%	0.28%
19/02/2024	65.53%	4.56%	8.66%	0.00%	3.26%	0.00%	17.53%	0.00%	0.46%
20/02/2024	65.52%	4.56%	8.66%	0.00%	3.25%	0.00%	17.35%	0.00%	0.66%
21/02/2024	66.44%	4.57%	8.66%	0.00%	3.24%	0.00%	16.63%	0.00%	0.46%
22/02/2024	66.77%	4.57%	8.65%	0.00%	3.26%	0.00%	16.19%	0.00%	0.56%

SEVEN DAYS ASSETS ALLOCATION

