

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 27TH - 8TH APRIL, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
27/03/2024	63.91%	4.43%	8.44%	0.00%	3.84%	0.00%	18.68%	0.00%	0.70%
28/03/2024	63.56%	4.46%	8.49%	0.00%	3.90%	0.00%	19.28%	0.00%	0.31%
02/04/2024	63.46%	4.46%	8.44%	0.00%	3.90%	0.00%	19.30%	0.00%	0.44%
03/04/2024	63.63%	4.47%	8.47%	0.00%	3.86%	0.00%	19.34%	0.00%	0.23%
04/04/2024	63.67%	4.48%	8.47%	0.00%	3.80%	0.00%	19.36%	0.00%	0.22%
05/04/2024	63.54%	4.46%	8.43%	0.00%	3.72%	0.00%	19.27%	0.00%	0.58%
08/04/2024	63.58%	4.47%	8.44%	0.00%	3.66%	0.00%	19.14%	0.00%	0.71%

SEVEN DAYS ASSETS ALLOCATION

