

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 6TH - 14TH MARCH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
08/03/2024	64.34%	4.44%	8.39%	0.00%	3.00%	0.00%	18.78%	0.00%	1.05%
11/03/2024	64.53%	4.46%	8.42%	0.00%	3.20%	0.00%	18.85%	0.00%	0.54%
12/03/2024	64.30%	4.44%	8.39%	0.00%	3.36%	0.00%	18.78%	0.00%	0.73%
13/03/2024	64.04%	4.42%	8.35%	0.00%	3.41%	0.00%	18.04%	0.00%	1.74%
14/03/2024	64.25%	4.42%	8.35%	0.00%	3.37%	0.00%	17.92%	0.00%	1.69%

SEVEN DAYS ASSETS ALLOCATION

