

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 25TH SEPTEMBER - 5TH OCTOBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
25/09/2023	60.33%	5.01%	9.60%	0.00%	3.09%	0.00%	21.95%	0.00%	0.02%
26/09/2023	60.23%	5.01%	9.60%	0.00%	2.99%	0.00%	21.94%	0.00%	0.23%
28/09/2023	59.77%	4.97%	9.52%	0.00%	2.99%	0.00%	22.55%	0.00%	0.20%
29/09/2023	59.86%	4.98%	9.54%	0.00%	3.01%	0.00%	22.59%	0.00%	0.02%
03/10/2023	59.39%	5.00%	9.60%	0.00%	3.03%	0.00%	22.72%	0.00%	0.26%
04/10/2023	62.10%	4.52%	8.68%	0.00%	3.21%	0.00%	20.59%	0.00%	0.90%
05/10/2023	59.09%	4.98%	9.50%	0.00%	3.05%	0.00%	22.63%	0.00%	0.75%

SEVEN DAYS ASSETS ALLOCATION

