

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 11TH OCTOBER - 19TH OCTOBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/10/2023	59.15%	5.00%	9.51%	0.00%	3.02%	0.00%	23.04%	0.00%	0.28%
12/10/2023	59.22%	4.99%	9.49%	0.00%	3.05%	0.00%	22.99%	0.00%	0.26%
13/10/2023	60.84%	5.12%	9.75%	0.00%	3.14%	0.00%	19.90%	0.00%	1.25%
16/10/2023	62.42%	5.02%	9.55%	0.00%	3.08%	0.00%	19.49%	0.00%	0.44%
17/10/2023	62.45%	5.02%	9.56%	0.00%	3.16%	0.00%	19.60%	0.00%	0.21%
18/10/2023	62.12%	5.00%	9.51%	0.00%	3.18%	0.00%	19.94%	0.00%	0.25%
19/10/2023	62.18%	5.00%	9.52%	0.00%	3.16%	0.00%	19.96%	0.00%	0.18%

SEVEN DAYS ASSETS ALLOCATION

