

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 1ST NOVEMBER - 9TH NOVEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/11/2023	61.35%	4.98%	9.28%	0.00%	3.25%	0.00%	20.44%	0.00%	0.70%
02/11/2023	61.36%	4.99%	9.28%	0.00%	3.21%	0.00%	21.02%	0.00%	0.15%
03/11/2023	61.33%	5.00%	9.30%	0.00%	3.22%	0.00%	21.06%	0.00%	0.09%
06/11/2023	61.22%	4.99%	9.28%	0.00%	3.18%	0.00%	21.03%	0.00%	0.30%
07/11/2023	61.25%	4.99%	9.29%	0.00%	3.15%	0.00%	20.97%	0.00%	0.35%
08/11/2023	61.27%	4.99%	9.29%	0.00%	3.14%	0.00%	21.14%	0.00%	0.17%
09/11/2023	61.28%	4.99%	9.24%	0.00%	3.12%	0.00%	20.54%	0.00%	0.83%

SEVEN DAYS ASSETS ALLOCATION

