

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 18TH DECEMBER - 28TH DECEMBER, 2023

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
18/12/2023	64.24%	4.84%	8.87%	0.00%	3.47%	0.00%	17.98%	0.00%	0.61%
19/12/2023	64.16%	4.83%	8.86%	0.00%	3.52%	0.00%	17.79%	0.00%	0.84%
20/12/2023	64.14%	4.80%	8.85%	0.00%	3.59%	0.00%	18.21%	0.00%	0.41%
21/12/2023	63.56%	4.80%	8.84%	0.00%	3.60%	0.00%	19.04%	0.00%	0.16%
22/12/2023	63.64%	4.80%	8.85%	0.00%	3.53%	0.00%	19.06%	0.00%	0.12%
27/12/2023	63.50%	4.79%	8.83%	0.00%	3.53%	0.00%	19.01%	0.00%	0.34%
28/12/2023	63.46%	4.79%	8.83%	0.00%	3.54%	0.00%	19.00%	0.00%	0.38%
SEVEN DAYS ASSETS ALLOCATION									■ FGN Securities
									State Govt. Debts
60.00%									Corporate Debts
50.00%									Hybrid REITs
40.00%									Quoted Equities
30.00%									Infrastructure Debt
20.00%									Money Market
10.00%									Private Equities
0.00%	2/2023	19/12/2023	20/12/2023	21/12/2	023 22	2/12/2023	27/12/2023	28/12/2023	■ Call Account