

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 29TH NOVEMBER - 7TH DECEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
29/11/2023	62.86%	4.79%	8.96%	0.00%	3.27%	0.00%	19.79%	0.00%	0.33%
30/11/2023	62.99%	4.80%	8.82%	0.00%	3.19%	0.00%	20.18%	0.00%	0.02%
01/12/2023	62.85%	4.79%	8.80%	0.00%	3.27%	0.00%	20.13%	0.00%	0.16%
04/12/2023	62.96%	4.80%	8.81%	0.00%	3.26%	0.00%	20.17%	0.00%	0.00%
05/12/2023	64.04%	4.89%	8.97%	0.00%	3.31%	0.00%	18.78%	0.00%	0.01%
06/12/2023	62.85%	4.80%	8.80%	0.00%	3.36%	0.00%	18.43%	0.00%	1.76%
07/12/2023	63.07%	4.81%	8.86%	0.00%	3.29%	0.00%	19.85%	0.00%	0.12%

SEVEN DAYS ASSETS ALLOCATION

