

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 25TH OCTOBER - 2ND NOVEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
25/10/2023	61.52%	4.93%	10.13%	0.00%	3.13%	0.00%	19.67%	0.00%	0.62%
26/10/2023	61.11%	4.91%	10.08%	0.00%	3.09%	0.00%	19.73%	0.00%	1.08%
27/10/2023	61.47%	4.99%	9.45%	0.00%	3.16%	0.00%	20.77%	0.00%	0.16%
30/10/2023	61.53%	5.00%	9.30%	0.00%	3.18%	0.00%	20.79%	0.00%	0.20%
31/10/2023	61.43%	4.99%	9.29%	0.00%	3.14%	0.00%	20.76%	0.00%	0.39%
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%

SEVEN DAYS ASSETS ALLOCATION

