

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 4TH OCTOBER - 12TH OCTOBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
04/10/2023	62.10%	4.52%	8.68%	0.00%	3.21%	0.00%	20.59%	0.00%	0.90%
05/10/2023	59.09%	4.98%	9.50%	0.00%	3.05%	0.00%	22.63%	0.00%	0.75%
06/10/2023	59.42%	5.01%	9.55%	0.00%	3.08%	0.00%	22.76%	0.00%	0.18%
09/10/2023	59.32%	5.01%	9.53%	0.00%	3.07%	0.00%	22.74%	0.00%	0.33%
10/10/2023	59.09%	4.99%	9.50%	0.00%	3.04%	0.00%	22.66%	0.00%	0.72%
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%

SEVEN DAYS ASSETS ALLOCATION

