

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 13TH JULY - 20TH JULY, 2023

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
12/07/2023	58.42%	5.18%	9.32%	0.00%	3.36%	0.00%	22.04%	0.00%	1.68%
13/07/2023	59.09%	5.24%	9.76%	0.00%	3.33%	0.00%	22.30%	0.00%	0.28%
14/07/2023	59.21%	5.24%	9.76%	0.00%	3.21%	0.00%	22.29%	0.00%	0.29%
17/07/2023	58.94%	5.23%	9.72%	0.00%	3.34%	0.00%	22.68%	0.00%	0.09%
18/07/2023	58.38%	5.18%	9.64%	0.00%	3.20%	0.00%	20.95%	0.00%	2.65%
19/07/2023	60.11%	5.33%	9.93%	0.00%	3.23%	0.00%	20.86%	0.00%	0.54%
20/07/2023	60.25%	5.35%	9.89%	0.00%	3.25%	0.00%	20.92%	0.00%	0.34%

SEVEN DAYS ASSETS ALLOCATION

