

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 23RD AUGUST - 31ST AUGUST, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
23/08/2023	60.92%	4.98%	9.58%	0.00%	3.23%	0.00%	20.64%	0.00%	0.65%
24/08/2023	60.65%	4.96%	9.54%	0.00%	3.18%	0.00%	21.16%	0.00%	0.51%
25/08/2023	60.68%	4.96%	9.55%	0.00%	3.16%	0.00%	21.18%	0.00%	0.47%
28/08/2023	60.64%	4.97%	9.55%	0.00%	3.16%	0.00%	21.19%	0.00%	0.49%
29/08/2023	60.65%	4.97%	9.56%	0.00%	3.16%	0.00%	21.20%	0.00%	0.46%
30/08/2023	60.70%	4.97%	9.57%	0.00%	3.18%	0.00%	21.23%	0.00%	0.35%
31/08/2023	60.74%	4.98%	9.58%	0.00%	3.18%	0.00%	21.25%	0.00%	0.27%

SEVEN DAYS ASSETS ALLOCATION

