

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 2ND AUGUST - 11TH AUGUST, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
02/08/2023	59.73%	5.02%	9.53%	0.00%	3.25%	0.00%	21.52%	0.00%	0.95%
03/08/2023	60.02%	5.04%	9.57%	0.00%	3.27%	0.00%	21.60%	0.00%	0.50%
04/08/2023	59.74%	5.01%	9.52%	0.00%	3.30%	0.00%	21.48%	0.00%	0.95%
07/08/2023	59.60%	5.01%	9.51%	0.00%	3.30%	0.00%	21.45%	0.00%	1.13%
08/08/2023	59.28%	4.98%	9.46%	0.00%	3.36%	0.00%	22.40%	0.00%	0.52%
09/08/2023	59.45%	5.00%	9.49%	0.00%	3.37%	0.00%	22.47%	0.00%	0.22%
10/08/2023	59.41%	4.99%	9.49%	0.00%	3.37%	0.00%	21.57%	0.00%	1.17%

SEVEN DAYS ASSETS ALLOCATION

