

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 30TH AUGUST - 7TH SEPTEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
01/09/2023	60.46%	4.99%	9.60%	0.00%	3.33%	0.00%	21.30%	0.00%	0.32%
04/09/2023	60.27%	4.98%	9.58%	0.00%	3.58%	0.00%	21.25%	0.00%	0.34%
05/09/2023	60.32%	4.99%	9.59%	0.00%	3.57%	0.00%	21.08%	0.00%	0.45%
06/09/2023	60.22%	4.98%	9.58%	0.00%	3.56%	0.00%	21.05%	0.00%	0.61%
07/09/2023	60.25%	4.98%	9.59%	0.00%	3.56%	0.00%	21.25%	0.00%	0.37%

SEVEN DAYS ASSETS ALLOCATION

