

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 6TH JUNE - 15TH JUNE, 2023

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
06/06/2023	58.66%	5.22%	9.37%	0.00%	2.79%	0.00%	23.89%	0.00%	0.07%
07/06/2023	58.57%	5.22%	9.36%	0.00%	2.78%	0.00%	23.86%	0.00%	0.21%
08/06/2023	58.44%	5.21%	9.35%	0.00%	2.78%	0.00%	23.79%	0.00%	0.43%
09/06/2023	58.51%	5.20%	9.33%	0.00%	2.78%	0.00%	23.76%	0.00%	0.42%
13/06/2023	58.26%	5.19%	9.30%	0.00%	3.04%	0.00%	22.70%	0.00%	1.51%
14/06/2023	58.19%	5.18%	9.30%	0.00%	3.33%	0.00%	22.68%	0.00%	1.32%
15/06/2023	58.88%	5.25%	9.41%	0.00%	3.19%	0.00%	22.96%	0.00%	0.31%

SEVEN DAYS ASSETS ALLOCATION

