

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 14TH JUNE - 22ND JUNE, 2023

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
16/06/2023	58.95%	5.25%	9.43%	0.00%	3.10%	0.00%	23.00%	0.00%	0.27%
19/06/2023	58.81%	5.25%	9.39%	0.00%	3.19%	0.00%	22.97%	0.00%	0.39%
20/06/2023	58.79%	5.25%	9.39%	0.00%	3.18%	0.00%	22.97%	0.00%	0.42%
21/06/2023	58.72%	5.21%	9.38%	0.00%	3.15%	0.00%	22.95%	0.00%	0.59%
22/06/2023	58.72%	5.22%	9.38%	0.00%	3.16%	0.00%	22.96%	0.00%	0.56%

SEVEN DAYS ASSETS ALLOCATION

