

**CPL RSA FUND IV**  
**STRUCTURE OF INVESTMENT PORTFOLIO FOR 16TH AUGUST - 24TH AUGUST, 2023**

**ASSET CLASS**

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>16/08/2023</b>	<b>59.72%</b>	<b>4.95%</b>	<b>9.53%</b>	<b>0.00%</b>	<b>3.33%</b>	<b>0.00%</b>	<b>20.35%</b>	<b>0.00%</b>	<b>2.12%</b>
<b>17/08/2023</b>	<b>61.15%</b>	<b>4.95%</b>	<b>9.53%</b>	<b>0.00%</b>	<b>3.28%</b>	<b>0.00%</b>	<b>20.81%</b>	<b>0.00%</b>	<b>0.28%</b>
<b>18/08/2023</b>	<b>61.09%</b>	<b>4.96%</b>	<b>9.54%</b>	<b>0.00%</b>	<b>3.28%</b>	<b>0.00%</b>	<b>20.84%</b>	<b>0.00%</b>	<b>0.29%</b>
<b>21/08/2023</b>	<b>60.99%</b>	<b>4.94%</b>	<b>9.51%</b>	<b>0.00%</b>	<b>3.26%</b>	<b>0.00%</b>	<b>20.76%</b>	<b>0.00%</b>	<b>0.54%</b>
<b>22/08/2023</b>	<b>60.82%</b>	<b>4.97%</b>	<b>9.56%</b>	<b>0.00%</b>	<b>3.28%</b>	<b>0.00%</b>	<b>20.18%</b>	<b>0.00%</b>	<b>1.19%</b>
<b>23/08/2023</b>	<b>60.92%</b>	<b>4.98%</b>	<b>9.58%</b>	<b>0.00%</b>	<b>3.23%</b>	<b>0.00%</b>	<b>20.64%</b>	<b>0.00%</b>	<b>0.65%</b>
<b>24/08/2023</b>	<b>60.65%</b>	<b>4.96%</b>	<b>9.54%</b>	<b>0.00%</b>	<b>3.18%</b>	<b>0.00%</b>	<b>21.16%</b>	<b>0.00%</b>	<b>0.51%</b>

**SEVEN DAYS ASSETS ALLOCATION**

