

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 19TH JULY - 27TH JULY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
19/07/2023	60.11%	5.33%	9.93%	0.00%	3.23%	0.00%	20.86%	0.00%	0.54%
20/07/2023	60.25%	5.35%	9.89%	0.00%	3.25%	0.00%	20.92%	0.00%	0.34%
21/07/2023	60.86%	5.23%	9.68%	0.00%	3.45%	0.00%	20.47%	0.00%	0.31%
24/07/2023	60.52%	5.21%	9.63%	0.00%	3.43%	0.00%	20.82%	0.00%	0.39%
25/07/2023	60.14%	5.18%	9.58%	0.00%	3.40%	0.00%	21.23%	0.00%	0.47%
26/07/2023	60.12%	5.18%	9.54%	0.00%	3.42%	0.00%	21.23%	0.00%	0.51%
27/07/2023	60.00%	5.17%	9.52%	0.00%	3.39%	0.00%	21.19%	0.00%	0.73%

SEVEN DAYS ASSETS ALLOCATION

