

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 11TH - 19TH APRIL, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/04/2023	67.88%	2.71%	9.37%	0.00%	2.63%	0.00%	16.91%	0.00%	0.50%
12/04/2023	67.92%	2.71%	9.36%	0.00%	2.63%	0.00%	16.79%	0.00%	0.59%
13/04/2023	67.20%	2.68%	9.27%	0.00%	2.56%	0.00%	16.90%	0.00%	1.39%
14/04/2023	67.27%	2.68%	9.28%	0.00%	2.55%	0.00%	16.72%	0.00%	1.50%
17/04/2023	67.59%	2.69%	9.32%	0.00%	2.26%	0.00%	16.79%	0.00%	1.35%
18/04/2023	68.15%	2.72%	9.41%	0.00%	2.26%	0.00%	16.95%	0.00%	0.51%
19/04/2023	68.17%	2.72%	9.41%	0.00%	2.27%	0.00%	16.95%	0.00%	0.48%

SEVEN DAYS ASSETS ALLOCATION

