

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 22ND FEBRUARY - 2ND MARCH, 2023

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
22/02/2023	67.31%	2.72%	9.53%	0.00%	2.66%	0.00%	17.26%	0.00%	0.52%
23/02/2023	67.20%	2.72%	9.51%	0.00%	2.67%	0.00%	17.41%	0.00%	0.49%
24/02/2023	67.93%	2.65%	9.26%	0.00%	2.64%	0.00%	16.96%	0.00%	0.56%
27/02/2023	67.65%	2.64%	9.25%	0.00%	2.66%	0.00%	17.13%	0.00%	0.67%
28/02/2023	66.78%	2.71%	9.48%	0.00%	2.78%	0.00%	17.57%	0.00%	0.68%
01/03/2023	66.93%	2.71%	9.50%	0.00%	2.80%	0.00%	17.59%	0.00%	0.47%
02/03/2023	66.93%	2.72%	9.50%	0.00%	2.77%	0.00%	17.40%	0.00%	0.68%

SEVEN DAYS ASSETS ALLOCATION

