

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 1STTH - 9TH FEBRUARY, 2023

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/02/2023	65.40%	2.99%	9.56%	0.00%	2.62%	0.00%	17.56%	0.00%	1.87%
02/02/2023	65.40%	2.99%	9.56%	0.00%	2.64%	0.00%	17.57%	0.00%	1.84%
03/02/2023	65.47%	2.80%	9.54%	0.00%	2.68%	0.00%	17.95%	0.00%	1.56%
06/02/2023	65.49%	2.80%	9.53%	0.00%	2.67%	0.00%	17.94%	0.00%	1.57%
07/02/2023	65.48%	2.80%	9.54%	0.00%	2.66%	0.00%	18.47%	0.00%	1.05%
08/02/2023	65.49%	2.80%	9.54%	0.00%	2.68%	0.00%	18.77%	0.00%	0.72%
09/02/2023	65.48%	2.80%	9.55%	0.00%	2.67%	0.00%	18.79%	0.00%	0.71%

SEVEN DAYS ASSETS ALLOCATION

