

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 1ST - 9TH MARCH, 2023

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/03/2023	67.31%	2.72%	9.53%	0.00%	2.66%	0.00%	17.26%	0.00%	0.52%
02/03/2023	67.20%	2.72%	9.51%	0.00%	2.67%	0.00%	17.41%	0.00%	0.49%
03/03/2023	66.95%	2.72%	9.51%	0.00%	2.80%	0.00%	17.50%	0.00%	0.52%
06/03/2023	66.66%	2.71%	9.48%	0.00%	2.75%	0.00%	17.64%	0.00%	0.76%
07/03/2023	66.55%	2.71%	9.47%	0.00%	2.71%	0.00%	16.03%	0.00%	2.53%
08/03/2023	66.38%	2.70%	9.44%	0.00%	2.71%	0.00%	15.50%	0.00%	3.27%
09/03/2023	66.11%	2.69%	9.41%	0.00%	2.70%	0.00%	15.89%	0.00%	3.20%

SEVEN DAYS ASSETS ALLOCATION

