

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 23RD DECEMBER 2022 - 5TH JANUARY, 2023

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
23/12/2022	64.75%	2.95%	9.55%	0.00%	2.61%	0.00%	19.34%	0.00%	0.80%
28/12/2022	64.81%	2.96%	9.58%	0.00%	2.65%	0.00%	19.41%	0.00%	0.59%
29/12/2022	64.80%	2.96%	9.58%	0.00%	2.65%	0.00%	19.42%	0.00%	0.59%
30/12/2022	64.94%	2.95%	9.55%	0.00%	2.55%	0.00%	19.36%	0.00%	0.65%
03/01/2023	64.87%	2.95%	9.55%	0.00%	2.55%	0.00%	19.38%	0.00%	0.70%
04/01/2023	64.85%	2.95%	9.55%	0.00%	2.56%	0.00%	19.48%	0.00%	0.61%
05/01/2023	64.80%	2.95%	9.55%	0.00%	2.61%	0.00%	19.47%	0.00%	0.62%

SEVEN DAYS ASSETS ALLOCATION

