

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 30TH NOVEMBER - 8TH DECEMBER, 2022

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
30/11/2022	65.87%	3.03%	9.71%	0.00%	2.39%	0.00%	18.09%	0.00%	0.91%
01/12/2022	65.79%	3.02%	9.70%	0.00%	2.48%	0.00%	15.29%	0.00%	3.72%
02/12/2022	65.79%	3.02%	9.70%	0.00%	2.48%	0.00%	18.06%	0.00%	0.95%
05/12/2022	65.84%	3.03%	9.72%	0.00%	2.42%	0.00%	18.10%	0.00%	0.89%
06/12/2022	65.88%	3.03%	9.71%	0.00%	2.40%	0.00%	18.08%	0.00%	0.90%
07/12/2022	65.79%	3.02%	9.70%	0.00%	2.39%	0.00%	18.07%	0.00%	1.03%
08/12/2022	65.37%	3.01%	9.64%	0.00%	2.38%	0.00%	17.96%	0.00%	1.64%

SEVEN DAYS ASSETS ALLOCATION

