

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 8TH - 16TH MARCH, 2023

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
10/03/2023	65.22%	2.65%	9.29%	0.00%	2.65%	0.00%	15.68%	0.00%	4.61%
13/03/2023	66.79%	2.72%	9.52%	0.00%	2.63%	0.00%	17.82%	0.00%	0.52%
14/03/2023	66.43%	2.71%	9.47%	0.00%	2.61%	0.00%	18.28%	0.00%	0.50%
15/03/2023	66.49%	2.70%	9.44%	0.00%	2.48%	0.00%	16.19%	0.00%	2.70%
16/03/2023	66.37%	2.69%	9.40%	0.00%	2.54%	0.00%	15.67%	0.00%	3.33%

SEVEN DAYS ASSETS ALLOCATION

