

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 11TH - 19TH JANUARY, 2023

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/01/2023	64.93%	2.95%	9.56%	0.00%	2.58%	0.00%	19.69%	0.00%	0.29%
12/01/2023	64.82%	2.95%	9.54%	0.00%	2.65%	0.00%	19.27%	0.00%	0.77%
13/01/2023	64.60%	2.94%	9.50%	0.00%	2.69%	0.00%	19.19%	0.00%	1.08%
16/01/2023	64.75%	2.95%	9.54%	0.00%	2.60%	0.00%	19.27%	0.00%	0.89%
17/01/2023	65.07%	2.96%	9.59%	0.00%	2.61%	0.00%	18.80%	0.00%	0.97%
18/01/2023	65.03%	2.96%	9.59%	0.00%	2.60%	0.00%	18.80%	0.00%	1.02%
19/01/2023	65.11%	2.97%	9.60%	0.00%	2.60%	0.00%	18.83%	0.00%	0.89%

SEVEN DAYS ASSETS ALLOCATION

