

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 18TH - 26TH JANUARY, 2023

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
20/01/2023	65.15%	2.96%	9.52%	0.00%	2.59%	0.00%	18.81%	0.00%	0.97%
23/01/2023	65.05%	2.97%	9.55%	0.00%	2.61%	0.00%	18.87%	0.00%	0.95%
24/01/2023	65.65%	3.00%	9.59%	0.00%	2.63%	0.00%	19.05%	0.00%	0.08%
25/01/2023	65.40%	2.99%	9.56%	0.00%	2.62%	0.00%	17.56%	0.00%	1.87%
26/01/2023	65.40%	2.99%	9.56%	0.00%	2.64%	0.00%	17.57%	0.00%	1.84%

SEVEN DAYS ASSETS ALLOCATION

