

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 19TH - 29TH DECEMBER, 2022

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
19/12/2022	65.12%	3.00%	9.59%	0.00%	2.57%	0.00%	18.93%	0.00%	0.79%
20/12/2022	64.60%	2.98%	9.52%	0.00%	2.58%	0.00%	19.27%	0.00%	1.05%
21/12/2022	64.63%	2.95%	9.53%	0.00%	2.58%	0.00%	19.28%	0.00%	1.03%
22/12/2022	64.81%	2.96%	9.56%	0.00%	2.57%	0.00%	19.35%	0.00%	0.75%
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%

SEVEN DAYS ASSETS ALLOCATION

