

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 15TH - 23RD FEBRUARY, 2023

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
15/02/2023	67.02%	2.79%	9.78%	0.00%	2.75%	0.00%	16.73%	0.00%	0.93%
16/02/2023	67.41%	2.73%	9.54%	0.00%	2.70%	0.00%	15.90%	0.00%	1.72%
17/02/2023	67.62%	2.73%	9.55%	0.00%	2.65%	0.00%	16.02%	0.00%	1.43%
20/02/2023	67.60%	2.73%	9.56%	0.00%	2.65%	0.00%	16.04%	0.00%	1.42%
21/02/2023	67.31%	2.72%	9.53%	0.00%	2.64%	0.00%	16.38%	0.00%	1.42%
22/02/2023	67.31%	2.72%	9.53%	0.00%	2.66%	0.00%	17.26%	0.00%	0.52%
23/02/2023	67.20%	2.72%	9.51%	0.00%	2.67%	0.00%	17.41%	0.00%	0.49%

SEVEN DAYS ASSETS ALLOCATION

