

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 4TH - 12TH JANUARY, 2023

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
04/01/2023	64.85%	2.95%	9.55%	0.00%	2.56%	0.00%	19.48%	0.00%	0.61%
05/01/2023	64.80%	2.95%	9.55%	0.00%	2.61%	0.00%	19.47%	0.00%	0.62%
06/01/2023	64.83%	2.95%	9.54%	0.00%	2.59%	0.00%	19.45%	0.00%	0.64%
09/01/2023	64.92%	2.96%	9.56%	0.00%	2.58%	0.00%	19.50%	0.00%	0.48%
10/01/2023	64.85%	2.95%	9.55%	0.00%	2.58%	0.00%	19.69%	0.00%	0.38%
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%

SEVEN DAYS ASSETS ALLOCATION

