

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 8TH - 16TH FEBRUARY, 2023

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
08/02/2023	65.49%	2.80%	9.54%	0.00%	2.68%	0.00%	18.77%	0.00%	0.72%
09/02/2023	65.48%	2.80%	9.55%	0.00%	2.67%	0.00%	18.79%	0.00%	0.71%
10/02/2023	65.53%	2.80%	9.54%	0.00%	2.68%	0.00%	18.78%	0.00%	0.67%
13/02/2023	65.48%	2.80%	9.54%	0.00%	2.72%	0.00%	18.79%	0.00%	0.67%
14/02/2023	65.63%	2.74%	9.57%	0.00%	2.69%	0.00%	17.36%	0.00%	2.01%
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%

SEVEN DAYS ASSETS ALLOCATION

