



## CPL RSA FUND IV

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

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
15/03/2023	66.49%	2.70%	9.44%	0.00%	2.48%	0.00%	16.19%	0.00%	2.70%
16/03/2023	66.37%	2.69%	9.40%	0.00%	2.54%	0.00%	15.67%	0.00%	3.33%
17/03/2023	66.77%	2.71%	9.45%	0.00%	2.57%	0.00%	15.92%	0.00%	2.58%
20/03/2023	65.94%	2.68%	9.36%	0.00%	2.55%	0.00%	16.44%	0.00%	3.03%
21/03/2023	65.94%	2.68%	9.35%	0.00%	2.59%	0.00%	15.63%	0.00%	3.81%
22/03/2023	68.33%	2.78%	9.69%	0.00%	2.68%	0.00%	15.99%	0.00%	0.53%
23/03/2023	69.27%	2.73%	9.52%	0.00%	2.63%	0.00%	15.70%	0.00%	0.15%

### SEVEN DAYS ASSETS ALLOCATION

