

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 22ND - 30TH MARCH, 2023

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
24/03/2023	68.85%	2.71%	9.47%	0.00%	2.60%	0.00%	15.42%	0.00%	0.95%
27/03/2023	68.67%	2.71%	9.44%	0.00%	2.60%	0.00%	15.37%	0.00%	1.21%
28/03/2023	68.30%	2.69%	9.39%	0.00%	2.58%	0.00%	16.05%	0.00%	0.99%
29/03/2023	68.24%	2.69%	9.39%	0.00%	2.65%	0.00%	16.04%	0.00%	0.99%
30/03/2023	68.17%	2.69%	9.38%	0.00%	2.67%	0.00%	13.92%	0.00%	3.17%

