

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 3RD - 13TH APRIL, 2023

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
03/04/2023	68.25%	2.70%	9.34%	0.00%	2.66%	0.00%	16.69%	0.00%	0.36%
04/04/2023	68.11%	2.69%	9.33%	0.00%	2.59%	0.00%	16.52%	0.00%	0.76%
05/04/2023	68.07%	2.69%	9.33%	0.00%	2.62%	0.00%	16.80%	0.00%	0.49%
06/04/2023	67.92%	2.71%	9.36%	0.00%	2.63%	0.00%	16.88%	0.00%	0.49%
11/04/2023	67.88%	2.71%	9.37%	0.00%	2.63%	0.00%	16.91%	0.00%	0.50%
12/04/2023	67.92%	2.71%	9.36%	0.00%	2.63%	0.00%	16.79%	0.00%	0.59%
13/04/2023	67.20%	2.68%	9.27%	0.00%	2.56%	0.00%	16.90%	0.00%	1.39%

