

# CPL RSA FUND IV

## STRUCTURE OF INVESTMENT PORTFOLIO FOR 17TH - 27TH APRIL, 2023

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>17/04/2023</b>	<b>67.59%</b>	<b>2.69%</b>	<b>9.32%</b>	<b>0.00%</b>	<b>2.26%</b>	<b>0.00%</b>	<b>16.79%</b>	<b>0.00%</b>	<b>1.35%</b>
<b>18/04/2023</b>	<b>68.15%</b>	<b>2.72%</b>	<b>9.41%</b>	<b>0.00%</b>	<b>2.26%</b>	<b>0.00%</b>	<b>16.95%</b>	<b>0.00%</b>	<b>0.51%</b>
<b>19/04/2023</b>	<b>68.17%</b>	<b>2.72%</b>	<b>9.41%</b>	<b>0.00%</b>	<b>2.27%</b>	<b>0.00%</b>	<b>16.95%</b>	<b>0.00%</b>	<b>0.48%</b>
<b>20/04/2023</b>	<b>68.02%</b>	<b>2.73%</b>	<b>9.45%</b>	<b>0.00%</b>	<b>2.29%</b>	<b>0.00%</b>	<b>17.04%</b>	<b>0.00%</b>	<b>0.47%</b>
<b>25/04/2023</b>	<b>67.73%</b>	<b>2.72%</b>	<b>9.43%</b>	<b>0.00%</b>	<b>2.29%</b>	<b>0.00%</b>	<b>16.99%</b>	<b>0.00%</b>	<b>0.84%</b>
<b>26/04/2023</b>	<b>67.70%</b>	<b>2.72%</b>	<b>9.43%</b>	<b>0.00%</b>	<b>2.34%</b>	<b>0.00%</b>	<b>17.65%</b>	<b>0.00%</b>	<b>0.16%</b>
<b>27/04/2023</b>	<b>67.58%</b>	<b>2.72%</b>	<b>9.41%</b>	<b>0.00%</b>	<b>2.36%</b>	<b>0.00%</b>	<b>17.63%</b>	<b>0.00%</b>	<b>0.30%</b>

