

CPL RSA FUND IV
STRUCTURE OF INVESTMENT PORTFOLIO FOR 23RD MAY - 1ST JUNE, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
23/05/2023	57.74%	6.00%	9.68%	0.00%	2.67%	0.00%	23.21%	0.00%	0.70%
24/05/2023	58.13%	5.20%	9.54%	0.00%	2.67%	0.00%	20.89%	0.00%	3.57%
25/05/2023	58.44%	5.19%	9.53%	0.00%	2.66%	0.00%	20.13%	0.00%	4.05%
26/05/2023	58.36%	5.19%	9.52%	0.00%	2.68%	0.00%	23.73%	0.00%	0.52%
30/05/2023	58.41%	5.20%	9.55%	0.00%	2.95%	0.00%	23.79%	0.00%	0.10%
31/05/2023	58.49%	5.21%	9.56%	0.00%	2.89%	0.00%	23.83%	0.00%	0.02%
01/06/2023	58.49%	5.20%	9.52%	0.00%	2.93%	0.00%	23.78%	0.00%	0.08%

SEVEN DAYS ASSETS ALLOCATION

