

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 17TH MAY - 25TH MAY, 2023

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
17/05/2023	57.91%	2.64%	9.69%	0.00%	2.50%	0.00%	25.04%	0.00%	2.22%
18/05/2023	58.35%	2.66%	9.77%	0.00%	2.50%	0.00%	25.24%	0.00%	1.48%
19/05/2023	58.39%	2.66%	9.78%	0.00%	2.60%	0.00%	25.27%	0.00%	1.30%
22/05/2023	58.29%	2.66%	9.77%	0.00%	2.64%	0.00%	25.25%	0.00%	1.39%
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%

