



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR 25TH APRIL - 4TH MAY, 2023

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
25/04/2023	67.73%	2.72%	9.43%	0.00%	2.29%	0.00%	16.99%	0.00%	0.84%
26/04/2023	67.70%	2.72%	9.43%	0.00%	2.34%	0.00%	17.65%	0.00%	0.16%
27/04/2023	67.58%	2.72%	9.41%	0.00%	2.36%	0.00%	17.63%	0.00%	0.30%
28/04/2023	56.20%	2.30%	7.96%	0.00%	2.00%	0.00%	20.94%	0.00%	10.60%
02/05/2023	61.79%	2.53%	8.70%	0.00%	2.26%	0.00%	23.06%	0.00%	1.66%
03/05/2023	61.17%	2.51%	8.62%	0.00%	2.28%	0.00%	23.00%	0.00%	2.42%
04/05/2023	61.12%	2.51%	8.52%	0.00%	2.28%	0.00%	22.99%	0.00%	2.58%

