

## CPL RSA FUND IV

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 13TH - 21ST SEPTEMBER, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>13/09/2023</b>	<b>60.82%</b>	<b>5.04%</b>	<b>9.70%</b>	<b>0.00%</b>	<b>3.30%</b>	<b>0.00%</b>	<b>20.22%</b>	<b>0.00%</b>	<b>0.92%</b>
<b>14/09/2023</b>	<b>60.75%</b>	<b>5.04%</b>	<b>9.69%</b>	<b>0.00%</b>	<b>3.21%</b>	<b>0.00%</b>	<b>20.21%</b>	<b>0.00%</b>	<b>1.10%</b>
<b>15/09/2023</b>	<b>60.89%</b>	<b>4.97%</b>	<b>9.56%</b>	<b>0.00%</b>	<b>3.19%</b>	<b>0.00%</b>	<b>20.98%</b>	<b>0.00%</b>	<b>0.41%</b>
<b>18/09/2023</b>	<b>60.91%</b>	<b>4.98%</b>	<b>9.55%</b>	<b>0.00%</b>	<b>3.18%</b>	<b>0.00%</b>	<b>21.01%</b>	<b>0.00%</b>	<b>0.37%</b>
<b>19/09/2023</b>	<b>60.35%</b>	<b>4.93%</b>	<b>9.46%</b>	<b>0.00%</b>	<b>3.14%</b>	<b>0.00%</b>	<b>21.52%</b>	<b>0.00%</b>	<b>0.60%</b>
<b>20/09/2023</b>	<b>60.30%</b>	<b>4.93%</b>	<b>9.46%</b>	<b>0.00%</b>	<b>3.14%</b>	<b>0.00%</b>	<b>21.62%</b>	<b>0.00%</b>	<b>0.55%</b>
<b>21/09/2023</b>	<b>60.33%</b>	<b>4.94%</b>	<b>9.47%</b>	<b>0.00%</b>	<b>3.14%</b>	<b>0.00%</b>	<b>21.64%</b>	<b>0.00%</b>	<b>0.48%</b>

### SEVEN DAYS ASSETS ALLOCATION

