

## CPL RSA FUND IV

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 19TH - 28TH SEPTEMBER, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<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>
<b>22/09/2023</b>	<b>60.24%</b>	<b>4.99%</b>	<b>9.58%</b>	<b>0.00%</b>	<b>3.17%</b>	<b>0.00%</b>	<b>21.89%</b>	<b>0.00%</b>	<b>0.13%</b>
<b>25/09/2023</b>	<b>60.33%</b>	<b>5.01%</b>	<b>9.60%</b>	<b>0.00%</b>	<b>3.09%</b>	<b>0.00%</b>	<b>21.95%</b>	<b>0.00%</b>	<b>0.02%</b>
<b>26/09/2023</b>	<b>60.23%</b>	<b>5.01%</b>	<b>9.60%</b>	<b>0.00%</b>	<b>2.99%</b>	<b>0.00%</b>	<b>21.94%</b>	<b>0.00%</b>	<b>0.23%</b>
<b>28/09/2023</b>	<b>59.77%</b>	<b>4.97%</b>	<b>9.52%</b>	<b>0.00%</b>	<b>2.99%</b>	<b>0.00%</b>	<b>22.55%</b>	<b>0.00%</b>	<b>0.20%</b>

### SEVEN DAYS ASSETS ALLOCATION

