

## CPL RSA FUND IV

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 26TH JUNE - 6TH JULY, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>26/06/2023</b>	<b>58.64%</b>	<b>5.19%</b>	<b>9.34%</b>	<b>0.00%</b>	<b>3.21%</b>	<b>0.00%</b>	<b>22.85%</b>	<b>0.00%</b>	<b>0.77%</b>
<b>27/06/2023</b>	<b>58.63%</b>	<b>5.19%</b>	<b>9.34%</b>	<b>0.00%</b>	<b>3.35%</b>	<b>0.00%</b>	<b>22.75%</b>	<b>0.00%</b>	<b>0.74%</b>
<b>30/06/2023</b>	<b>58.61%</b>	<b>5.19%</b>	<b>9.33%</b>	<b>0.00%</b>	<b>3.37%</b>	<b>0.00%</b>	<b>22.71%</b>	<b>0.00%</b>	<b>0.79%</b>
<b>03/07/2023</b>	<b>58.61%</b>	<b>5.19%</b>	<b>9.34%</b>	<b>0.00%</b>	<b>3.46%</b>	<b>0.00%</b>	<b>22.74%</b>	<b>0.00%</b>	<b>0.66%</b>
<b>04/07/2023</b>	<b>58.67%</b>	<b>5.20%</b>	<b>9.35%</b>	<b>0.00%</b>	<b>3.34%</b>	<b>0.00%</b>	<b>20.84%</b>	<b>0.00%</b>	<b>2.60%</b>
<b>05/07/2023</b>	<b>58.68%</b>	<b>5.20%</b>	<b>9.36%</b>	<b>0.00%</b>	<b>3.36%</b>	<b>0.00%</b>	<b>22.19%</b>	<b>0.00%</b>	<b>1.21%</b>
<b>06/07/2023</b>	<b>58.70%</b>	<b>5.21%</b>	<b>9.36%</b>	<b>0.00%</b>	<b>3.40%</b>	<b>0.00%</b>	<b>22.21%</b>	<b>0.00%</b>	<b>1.12%</b>

#### SEVEN DAYS ASSETS ALLOCATION

