

**CPL RSA FUND IV**  
**STRUCTURE OF INVESTMENT PORTFOLIO FOR 31ST MAY - 8TH JUNE, 2023**

<b>ASSET CLASS</b>									
	<b>FGN Securities</b>	<b>State Govt. Debts</b>	<b>Corporate Debts</b>	<b>Hybrid REITs</b>	<b>Quoted Equities</b>	<b>Infrastructure Debt</b>	<b>Money Market</b>	<b>Private Equities</b>	<b>Call Account</b>
<b>31/05/2023</b>	<b>58.49%</b>	<b>5.21%</b>	<b>9.56%</b>	<b>0.00%</b>	<b>2.89%</b>	<b>0.00%</b>	<b>23.83%</b>	<b>0.00%</b>	<b>0.02%</b>
<b>01/06/2023</b>	<b>58.49%</b>	<b>5.20%</b>	<b>9.52%</b>	<b>0.00%</b>	<b>2.93%</b>	<b>0.00%</b>	<b>23.78%</b>	<b>0.00%</b>	<b>0.08%</b>
<b>02/06/2023</b>	<b>58.50%</b>	<b>5.20%</b>	<b>9.53%</b>	<b>0.00%</b>	<b>2.85%</b>	<b>0.00%</b>	<b>23.79%</b>	<b>0.00%</b>	<b>0.13%</b>
<b>05/06/2023</b>	<b>58.51%</b>	<b>5.21%</b>	<b>9.54%</b>	<b>0.00%</b>	<b>2.78%</b>	<b>0.00%</b>	<b>23.82%</b>	<b>0.00%</b>	<b>0.14%</b>
<b>06/06/2023</b>	<b>58.66%</b>	<b>5.22%</b>	<b>9.37%</b>	<b>0.00%</b>	<b>2.79%</b>	<b>0.00%</b>	<b>23.89%</b>	<b>0.00%</b>	<b>0.07%</b>
<b>07/06/2023</b>	<b>58.57%</b>	<b>5.22%</b>	<b>9.36%</b>	<b>0.00%</b>	<b>2.78%</b>	<b>0.00%</b>	<b>23.86%</b>	<b>0.00%</b>	<b>0.21%</b>
<b>08/06/2023</b>	<b>58.44%</b>	<b>5.21%</b>	<b>9.35%</b>	<b>0.00%</b>	<b>2.78%</b>	<b>0.00%</b>	<b>23.79%</b>	<b>0.00%</b>	<b>0.43%</b>

