

## CPL RSA FUND IV

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 5TH JULY - 13TH JULY, 2023

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<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>
<b>07/07/2023</b>	<b>58.47%</b>	<b>5.18%</b>	<b>9.31%</b>	<b>0.00%</b>	<b>3.41%</b>	<b>0.00%</b>	<b>22.08%</b>	<b>0.00%</b>	<b>1.55%</b>
<b>10/07/2023</b>	<b>58.43%</b>	<b>5.18%</b>	<b>9.32%</b>	<b>0.00%</b>	<b>3.40%</b>	<b>0.00%</b>	<b>22.11%</b>	<b>0.00%</b>	<b>1.56%</b>
<b>11/07/2023</b>	<b>58.42%</b>	<b>5.18%</b>	<b>9.32%</b>	<b>0.00%</b>	<b>3.34%</b>	<b>0.00%</b>	<b>22.00%</b>	<b>0.00%</b>	<b>1.74%</b>
<b>12/07/2023</b>	<b>58.42%</b>	<b>5.18%</b>	<b>9.32%</b>	<b>0.00%</b>	<b>3.36%</b>	<b>0.00%</b>	<b>22.04%</b>	<b>0.00%</b>	<b>1.68%</b>
<b>13/07/2023</b>	<b>59.09%</b>	<b>5.24%</b>	<b>9.76%</b>	<b>0.00%</b>	<b>3.33%</b>	<b>0.00%</b>	<b>22.30%</b>	<b>0.00%</b>	<b>0.28%</b>

