

## CPL RSA FUND IV

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 6TH - 14TH SEPTEMBER, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>06/09/2023</b>	<b>60.22%</b>	<b>4.98%</b>	<b>9.58%</b>	<b>0.00%</b>	<b>3.56%</b>	<b>0.00%</b>	<b>21.05%</b>	<b>0.00%</b>	<b>0.61%</b>
<b>07/09/2023</b>	<b>60.25%</b>	<b>4.98%</b>	<b>9.59%</b>	<b>0.00%</b>	<b>3.56%</b>	<b>0.00%</b>	<b>21.25%</b>	<b>0.00%</b>	<b>0.37%</b>
<b>08/09/2023</b>	<b>60.21%</b>	<b>4.98%</b>	<b>9.59%</b>	<b>0.00%</b>	<b>3.56%</b>	<b>0.00%</b>	<b>21.24%</b>	<b>0.00%</b>	<b>0.42%</b>
<b>11/09/2023</b>	<b>59.92%</b>	<b>4.96%</b>	<b>9.55%</b>	<b>0.00%</b>	<b>3.34%</b>	<b>0.00%</b>	<b>21.16%</b>	<b>0.00%</b>	<b>1.07%</b>
<b>12/09/2023</b>	<b>60.34%</b>	<b>5.00%</b>	<b>9.62%</b>	<b>0.00%</b>	<b>3.25%</b>	<b>0.00%</b>	<b>21.32%</b>	<b>0.00%</b>	<b>0.47%</b>
<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>

### SEVEN DAYS ASSETS ALLOCATION

