

# CPL RSA FUND IV

## STRUCTURE OF INVESTMENT PORTFOLIO FOR 23RD NOVEMBER - 1ST DECEMBER, 2022

### ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>23/11/2022</b>	<b>65.90%</b>	<b>3.03%</b>	<b>9.96%</b>	<b>0.00%</b>	<b>2.48%</b>	<b>0.00%</b>	<b>17.94%</b>	<b>0.00%</b>	<b>0.69%</b>
<b>24/11/2022</b>	<b>65.79%</b>	<b>3.03%</b>	<b>9.95%</b>	<b>0.00%</b>	<b>2.40%</b>	<b>0.00%</b>	<b>17.49%</b>	<b>0.00%</b>	<b>1.34%</b>
<b>25/11/2022</b>	<b>65.81%</b>	<b>3.02%</b>	<b>9.94%</b>	<b>0.00%</b>	<b>2.39%</b>	<b>0.00%</b>	<b>18.06%</b>	<b>0.00%</b>	<b>0.78%</b>
<b>28/11/2022</b>	<b>65.86%</b>	<b>3.03%</b>	<b>9.95%</b>	<b>0.00%</b>	<b>2.40%</b>	<b>0.00%</b>	<b>18.10%</b>	<b>0.00%</b>	<b>0.66%</b>
<b>29/11/2022</b>	<b>65.84%</b>	<b>3.03%</b>	<b>9.95%</b>	<b>0.00%</b>	<b>2.37%</b>	<b>0.00%</b>	<b>18.11%</b>	<b>0.00%</b>	<b>0.70%</b>
<b>30/11/2022</b>	<b>65.87%</b>	<b>3.03%</b>	<b>9.71%</b>	<b>0.00%</b>	<b>2.39%</b>	<b>0.00%</b>	<b>18.09%</b>	<b>0.00%</b>	<b>0.91%</b>
<b>01/12/2022</b>	<b>65.79%</b>	<b>3.02%</b>	<b>9.70%</b>	<b>0.00%</b>	<b>2.48%</b>	<b>0.00%</b>	<b>15.29%</b>	<b>0.00%</b>	<b>3.72%</b>

### SEVEN DAYS ASSETS ALLOCATION

