

## CPL RSA FUND IV

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 15TH NOVEMBER - 23RD NOVEMBER, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>15/11/2023</b>	<b>63.44%</b>	<b>5.02%</b>	<b>9.29%</b>	<b>0.00%</b>	<b>3.20%</b>	<b>0.00%</b>	<b>18.63%</b>	<b>0.00%</b>	<b>0.42%</b>
<b>16/11/2023</b>	<b>63.43%</b>	<b>5.02%</b>	<b>9.29%</b>	<b>0.00%</b>	<b>3.17%</b>	<b>0.00%</b>	<b>18.89%</b>	<b>0.00%</b>	<b>0.20%</b>
<b>17/11/2023</b>	<b>63.46%</b>	<b>5.02%</b>	<b>9.30%</b>	<b>0.00%</b>	<b>3.17%</b>	<b>0.00%</b>	<b>18.79%</b>	<b>0.00%</b>	<b>0.26%</b>
<b>20/11/2023</b>	<b>63.50%</b>	<b>5.03%</b>	<b>9.22%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3.14%</b>	<b>18.89%</b>	<b>0.00%</b>	<b>0.22%</b>
<b>21/11/2023</b>	<b>63.47%</b>	<b>5.03%</b>	<b>9.10%</b>	<b>0.00%</b>	<b>3.14%</b>	<b>0.00%</b>	<b>18.88%</b>	<b>0.00%</b>	<b>0.38%</b>
<b>22/11/2023</b>	<b>63.38%</b>	<b>5.02%</b>	<b>9.09%</b>	<b>0.00%</b>	<b>3.16%</b>	<b>0.00%</b>	<b>19.01%</b>	<b>0.00%</b>	<b>0.34%</b>
<b>23/11/2023</b>	<b>63.45%</b>	<b>4.84%</b>	<b>9.09%</b>	<b>0.00%</b>	<b>3.17%</b>	<b>0.00%</b>	<b>19.03%</b>	<b>0.00%</b>	<b>0.42%</b>

### SEVEN DAYS ASSETS ALLOCATION

