

## CPL RSA FUND IV

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 8TH NOVEMBER - 16TH NOVEMBER, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>08/11/2023</b>	<b>61.27%</b>	<b>4.99%</b>	<b>9.29%</b>	<b>0.00%</b>	<b>3.14%</b>	<b>0.00%</b>	<b>21.14%</b>	<b>0.00%</b>	<b>0.17%</b>
<b>09/11/2023</b>	<b>61.28%</b>	<b>4.99%</b>	<b>9.24%</b>	<b>0.00%</b>	<b>3.12%</b>	<b>0.00%</b>	<b>20.54%</b>	<b>0.00%</b>	<b>0.83%</b>
<b>10/11/2023</b>	<b>61.18%</b>	<b>4.99%</b>	<b>9.22%</b>	<b>0.00%</b>	<b>3.12%</b>	<b>0.00%</b>	<b>21.12%</b>	<b>0.00%</b>	<b>0.37%</b>
<b>13/11/2023</b>	<b>61.17%</b>	<b>4.98%</b>	<b>9.22%</b>	<b>0.00%</b>	<b>3.16%</b>	<b>0.00%</b>	<b>21.12%</b>	<b>0.00%</b>	<b>0.35%</b>
<b>14/11/2023</b>	<b>61.11%</b>	<b>4.98%</b>	<b>9.21%</b>	<b>0.00%</b>	<b>3.23%</b>	<b>0.00%</b>	<b>20.05%</b>	<b>0.00%</b>	<b>1.42%</b>
<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>

### SEVEN DAYS ASSETS ALLOCATION

