



## CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUG 7TH - AUG 15TH, 2024

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
07/08/2024	65.79%	4.02%	8.94%	0.00%	3.18%	0.00%	16.00%	0.00%	2.07%
08/08/2024	65.74%	4.01%	8.92%	0.00%	3.26%	0.00%	17.49%	0.00%	0.58%
09/08/2024	65.75%	4.02%	8.93%	0.00%	3.32%	0.00%	17.49%	0.00%	0.49%
12/08/2024	65.74%	3.99%	8.93%	0.00%	3.29%	0.00%	17.51%	0.00%	0.54%
13/08/2024	65.81%	4.00%	8.94%	0.00%	3.17%	0.00%	16.65%	0.00%	1.43%
14/08/2024	65.72%	3.96%	8.92%	0.00%	3.58%	0.00%	16.64%	0.00%	1.18%
15/08/2024	66.39%	4.00%	9.02%	0.00%	3.68%	0.00%	16.81%	0.00%	0.10%

### SEVEN DAYS ASSETS ALLOCATION

