



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 10TH - JULY 18TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
10/07/2024	66.24%	4.22%	9.23%	0.00%	3.18%	0.00%	16.31%	0.00%	0.82%
11/07/2024	66.50%	4.21%	9.22%	0.00%	3.18%	0.00%	15.67%	0.00%	1.22%
12/07/2024	67.02%	4.25%	9.29%	0.00%	3.20%	0.00%	15.80%	0.00%	0.44%
15/07/2024	67.05%	4.25%	9.27%	0.00%	3.36%	0.00%	15.82%	0.00%	0.25%
16/07/2024	67.14%	4.25%	9.28%	0.00%	3.45%	0.00%	15.85%	0.00%	0.03%
17/07/2024	67.23%	4.26%	9.29%	0.00%	3.45%	0.00%	15.24%	0.00%	0.53%
18/07/2024	67.38%	4.27%	9.31%	0.00%	3.23%	0.00%	15.42%	0.00%	0.39%

SEVEN DAYS ASSETS ALLOCATION

