



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 17TH - JULY 25TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
19/07/2024	67.13%	4.25%	9.23%	0.00%	3.20%	0.00%	15.68%	0.00%	0.51%
22/07/2024	66.77%	4.26%	9.25%	0.00%	3.24%	0.00%	16.34%	0.00%	0.14%
23/07/2024	65.81%	4.20%	9.08%	0.00%	3.15%	0.00%	16.11%	0.00%	1.65%
24/07/2024	65.46%	4.13%	8.93%	0.00%	3.10%	0.00%	15.46%	0.00%	2.92%
25/07/2024	65.33%	4.13%	8.91%	0.00%	3.01%	0.00%	15.43%	0.00%	3.19%

SEVEN DAYS ASSETS ALLOCATION

