

## CPL RSA FUND IV

## STRUCTURE OF INVESTMENT PORTFOLIO FOR AUG 14TH - AUG 22ND, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
14/08/202	4 65.72%	3.96%	8.92%	0.00%	3.58%	0.00%	16.64%	0.00%	1.18%
15/08/202	66.39%	4.00%	9.02%	0.00%	3.68%	0.00%	16.81%	0.00%	0.10%
16/08/202	66.37%	4.00%	9.02%	0.00%	3.70%	0.00%	16.81%	0.00%	0.10%
19/08/202	66.43%	4.00%	9.03%	0.00%	3.69%	0.00%	16.84%	0.00%	0.01%
20/08/202	<b>4</b> 66.46%	4.00%	9.03%	0.00%	3.69%	0.00%	16.40%	0.00%	0.42%
21/08/202	<b>4</b> 66.55%	4.02%	9.06%	0.00%	3.70%	0.00%	16.46%	0.00%	0.21%
22/08/202	66.36%	4.00%	9.04%	0.00%	3.68%	0.00%	16.42%	0.00%	0.50%
SEVEN DAYS ASSETS ALLOCATION									■FGN Securities
60.00%									State Govt. Debts
50.00%									Corporate Debts
40.00%									Hybrid REITs
30.00%									Quoted Equities
									Infrastructure Debt
20.00%									Money Market
10.00%				Ι.					Private Equities
	14/08/2024	15/08/2024	16/08/2024	19/08/	2024 2	0/08/2024	21/08/2024	22/08/2024	Call Account