

## 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
14/08/2024	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%
16/08/2024	66.37%	4.00%	9.02%	0.00%	3.70%	0.00%	16.81%	0.00%	0.10%
19/08/2024	66.43%	4.00%	9.03%	0.00%	3.69%	0.00%	16.84%	0.00%	0.01%
20/08/2024	66.46%	4.00%	9.03%	0.00%	3.69%	0.00%	16.40%	0.00%	0.42%
21/08/2024	66.55%	4.02%	9.06%	0.00%	3.70%	0.00%	16.46%	0.00%	0.21%
22/08/2024	66.36%	4.00%	9.04%	0.00%	3.68%	0.00%	16.42%	0.00%	0.50%

### SEVEN DAYS ASSETS ALLOCATION

