

## CPL RSA FUND IV

### STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 9TH - 17TH, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>09/10/2024</b>	<b>65.93%</b>	<b>3.99%</b>	<b>8.99%</b>	<b>0.00%</b>	<b>3.60%</b>	<b>0.00%</b>	<b>17.30%</b>	<b>0.00%</b>	<b>0.19%</b>
<b>10/10/2024</b>	<b>66.57%</b>	<b>3.99%</b>	<b>8.98%</b>	<b>0.00%</b>	<b>3.62%</b>	<b>0.00%</b>	<b>16.40%</b>	<b>0.00%</b>	<b>0.44%</b>
<b>11/10/2024</b>	<b>66.50%</b>	<b>3.98%</b>	<b>8.97%</b>	<b>0.00%</b>	<b>3.62%</b>	<b>0.00%</b>	<b>16.39%</b>	<b>0.00%</b>	<b>0.54%</b>
<b>14/10/2024</b>	<b>66.45%</b>	<b>3.99%</b>	<b>8.91%</b>	<b>0.00%</b>	<b>3.64%</b>	<b>0.00%</b>	<b>15.66%</b>	<b>0.00%</b>	<b>1.35%</b>
<b>15/10/2024</b>	<b>66.36%</b>	<b>3.98%</b>	<b>8.90%</b>	<b>0.00%</b>	<b>3.65%</b>	<b>0.00%</b>	<b>15.64%</b>	<b>0.00%</b>	<b>1.47%</b>
<b>16/10/2024</b>	<b>66.81%</b>	<b>4.01%</b>	<b>8.96%</b>	<b>0.00%</b>	<b>3.67%</b>	<b>0.00%</b>	<b>15.76%</b>	<b>0.00%</b>	<b>0.79%</b>
<b>17/10/2024</b>	<b>66.49%</b>	<b>4.00%</b>	<b>8.93%</b>	<b>0.00%</b>	<b>3.64%</b>	<b>0.00%</b>	<b>16.23%</b>	<b>0.00%</b>	<b>0.71%</b>

### SEVEN DAYS ASSETS ALLOCATION

