



## CPL RSA FUND IV

**STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 3RD - JULY 11TH, 2024**

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>03/07/2024</b>	<b>66.76%</b>	<b>4.25%</b>	<b>9.30%</b>	<b>0.00%</b>	<b>3.12%</b>	<b>0.00%</b>	<b>16.19%</b>	<b>0.00%</b>	<b>0.38%</b>
<b>04/07/2024</b>	<b>66.37%</b>	<b>4.23%</b>	<b>9.25%</b>	<b>0.00%</b>	<b>3.23%</b>	<b>0.00%</b>	<b>16.10%</b>	<b>0.00%</b>	<b>0.83%</b>
<b>05/07/2024</b>	<b>66.28%</b>	<b>4.22%</b>	<b>9.24%</b>	<b>0.00%</b>	<b>3.23%</b>	<b>0.00%</b>	<b>16.08%</b>	<b>0.00%</b>	<b>0.95%</b>
<b>08/07/2024</b>	<b>66.26%</b>	<b>4.22%</b>	<b>9.23%</b>	<b>0.00%</b>	<b>3.24%</b>	<b>0.00%</b>	<b>16.70%</b>	<b>0.00%</b>	<b>0.35%</b>
<b>09/07/2024</b>	<b>66.26%</b>	<b>4.22%</b>	<b>9.24%</b>	<b>0.00%</b>	<b>3.22%</b>	<b>0.00%</b>	<b>16.71%</b>	<b>0.00%</b>	<b>0.35%</b>
<b>10/07/2024</b>	<b>66.24%</b>	<b>4.22%</b>	<b>9.23%</b>	<b>0.00%</b>	<b>3.18%</b>	<b>0.00%</b>	<b>16.31%</b>	<b>0.00%</b>	<b>0.82%</b>
<b>11/07/2024</b>	<b>66.50%</b>	<b>4.21%</b>	<b>9.22%</b>	<b>0.00%</b>	<b>3.18%</b>	<b>0.00%</b>	<b>15.67%</b>	<b>0.00%</b>	<b>1.22%</b>

### SEVEN DAYS ASSETS ALLOCATION

