

## CPL RSA FUND IV

**STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 24TH - AUG 1ST, 2024**

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>24/07/2024</b>	<b>65.46%</b>	<b>4.13%</b>	<b>8.93%</b>	<b>0.00%</b>	<b>3.10%</b>	<b>0.00%</b>	<b>15.46%</b>	<b>0.00%</b>	<b>2.92%</b>
<b>25/07/2024</b>	<b>65.33%</b>	<b>4.13%</b>	<b>8.91%</b>	<b>0.00%</b>	<b>3.01%</b>	<b>0.00%</b>	<b>15.43%</b>	<b>0.00%</b>	<b>3.19%</b>
<b>26/07/2024</b>	<b>65.40%</b>	<b>4.13%</b>	<b>8.92%</b>	<b>0.00%</b>	<b>3.01%</b>	<b>0.00%</b>	<b>17.84%</b>	<b>0.00%</b>	<b>0.70%</b>
<b>29/07/2024</b>	<b>65.62%</b>	<b>4.01%</b>	<b>8.92%</b>	<b>0.00%</b>	<b>2.85%</b>	<b>0.00%</b>	<b>17.92%</b>	<b>0.00%</b>	<b>0.68%</b>
<b>30/07/2024</b>	<b>65.59%</b>	<b>4.01%</b>	<b>8.91%</b>	<b>0.00%</b>	<b>2.85%</b>	<b>0.00%</b>	<b>17.91%</b>	<b>0.00%</b>	<b>0.73%</b>
<b>31/07/2024</b>	<b>65.83%</b>	<b>4.02%</b>	<b>8.94%</b>	<b>0.00%</b>	<b>2.80%</b>	<b>0.00%</b>	<b>17.38%</b>	<b>0.00%</b>	<b>1.03%</b>
<b>01/08/2024</b>	<b>65.86%</b>	<b>4.02%</b>	<b>8.95%</b>	<b>0.00%</b>	<b>2.95%</b>	<b>0.00%</b>	<b>17.40%</b>	<b>0.00%</b>	<b>0.82%</b>

### SEVEN DAYS ASSETS ALLOCATION

