

## CPL RSA FUND IV

### STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 31ST - AUG 8TH, 2024

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<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>
<b>02/08/2024</b>	<b>66.00%</b>	<b>4.03%</b>	<b>8.97%</b>	<b>0.00%</b>	<b>3.11%</b>	<b>0.00%</b>	<b>17.14%</b>	<b>0.00%</b>	<b>0.75%</b>
<b>05/08/2024</b>	<b>65.80%</b>	<b>4.02%</b>	<b>8.94%</b>	<b>0.00%</b>	<b>3.10%</b>	<b>0.00%</b>	<b>17.25%</b>	<b>0.00%</b>	<b>0.89%</b>
<b>06/08/2024</b>	<b>66.14%</b>	<b>4.04%</b>	<b>8.99%</b>	<b>0.00%</b>	<b>3.15%</b>	<b>0.00%</b>	<b>16.74%</b>	<b>0.00%</b>	<b>0.94%</b>
<b>07/08/2024</b>	<b>65.79%</b>	<b>4.02%</b>	<b>8.94%</b>	<b>0.00%</b>	<b>3.18%</b>	<b>0.00%</b>	<b>16.00%</b>	<b>0.00%</b>	<b>2.07%</b>
<b>08/08/2024</b>	<b>65.74%</b>	<b>4.01%</b>	<b>8.92%</b>	<b>0.00%</b>	<b>3.26%</b>	<b>0.00%</b>	<b>17.49%</b>	<b>0.00%</b>	<b>0.58%</b>

### SEVEN DAYS ASSETS ALLOCATION

