

## CPL RSA FUND IV

### STRUCTURE OF INVESTMENT PORTFOLIO FOR AUG 28TH - SEPT. 5, 2024

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>28/08/2024</b>	<b>65.55%</b>	<b>3.99%</b>	<b>9.00%</b>	<b>0.00%</b>	<b>3.70%</b>	<b>0.00%</b>	<b>16.93%</b>	<b>0.00%</b>	<b>0.83%</b>
<b>29/08/2024</b>	<b>65.49%</b>	<b>3.98%</b>	<b>8.99%</b>	<b>0.00%</b>	<b>3.69%</b>	<b>0.00%</b>	<b>17.36%</b>	<b>0.00%</b>	<b>0.49%</b>
<b>30/08/2024</b>	<b>65.58%</b>	<b>3.99%</b>	<b>9.00%</b>	<b>0.00%</b>	<b>3.68%</b>	<b>0.00%</b>	<b>17.39%</b>	<b>0.00%</b>	<b>0.36%</b>
<b>02/09/2024</b>	<b>65.58%</b>	<b>3.99%</b>	<b>9.00%</b>	<b>0.00%</b>	<b>3.74%</b>	<b>0.00%</b>	<b>17.41%</b>	<b>0.00%</b>	<b>0.28%</b>
<b>03/09/2024</b>	<b>65.58%</b>	<b>3.99%</b>	<b>9.00%</b>	<b>0.00%</b>	<b>3.69%</b>	<b>0.00%</b>	<b>17.41%</b>	<b>0.00%</b>	<b>0.33%</b>
<b>04/09/2024</b>	<b>65.59%</b>	<b>3.99%</b>	<b>9.00%</b>	<b>0.00%</b>	<b>3.61%</b>	<b>0.00%</b>	<b>17.42%</b>	<b>0.00%</b>	<b>0.39%</b>
<b>05/09/2024</b>	<b>65.64%</b>	<b>3.99%</b>	<b>9.01%</b>	<b>0.00%</b>	<b>3.57%</b>	<b>0.00%</b>	<b>17.44%</b>	<b>0.00%</b>	<b>0.35%</b>

#### SEVEN DAYS ASSETS ALLOCATION

