



## CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR MAY 8TH - MAY 16TH, 2024

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
08/05/2024	63.29%	4.44%	8.93%	0.00%	2.96%	0.00%	20.37%	0.00%	0.01%
09/05/2024	63.47%	4.42%	8.83%	0.00%	2.97%	0.00%	20.27%	0.00%	0.04%
10/05/2024	63.45%	4.41%	8.83%	0.00%	2.98%	0.00%	20.27%	0.00%	0.06%
13/05/2024	63.55%	4.42%	8.85%	0.00%	3.04%	0.00%	18.85%	0.00%	1.29%
14/05/2024	63.37%	4.41%	8.82%	0.00%	3.00%	0.00%	17.08%	0.00%	3.32%
15/05/2024	65.67%	4.46%	8.92%	0.00%	2.94%	0.00%	17.27%	0.00%	0.74%
16/05/2024	65.73%	4.46%	8.93%	0.00%	2.88%	0.00%	17.30%	0.00%	0.70%

### SEVEN DAYS ASSETS ALLOCATION

