



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR JUNE 10TH - JUNE 20TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
10/06/2024	65.91%	4.29%	9.33%	0.00%	3.05%	0.00%	16.99%	0.00%	0.43%
11/06/2024	65.84%	4.29%	9.32%	0.00%	3.06%	0.00%	16.98%	0.00%	0.51%
12/06/2024	65.84%	4.29%	9.32%	0.00%	3.06%	0.00%	16.98%	0.00%	0.51%
13/06/2024	65.40%	4.26%	9.26%	0.00%	3.12%	0.00%	15.82%	0.00%	2.14%
18/06/2024	66.15%	4.31%	9.35%	0.00%	3.16%	0.00%	15.89%	0.00%	1.14%
19/06/2024	65.89%	4.29%	9.30%	0.00%	3.14%	0.00%	17.05%	0.00%	0.33%
20/06/2024	65.80%	4.26%	9.29%	0.00%	3.13%	0.00%	17.03%	0.00%	0.49%

SEVEN DAYS ASSETS ALLOCATION

