



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR JUNE 26TH - JULY 4TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
26/06/2024	66.31%	4.26%	9.33%	0.00%	3.12%	0.00%	16.62%	0.00%	0.36%
27/06/2024	66.86%	4.26%	9.32%	0.00%	3.10%	0.00%	16.00%	0.00%	0.46%
28/06/2024	66.86%	4.26%	9.32%	0.00%	3.11%	0.00%	16.00%	0.00%	0.45%
01/07/2024	66.90%	4.26%	9.32%	0.00%	3.04%	0.00%	16.02%	0.00%	0.46%
02/07/2024	66.85%	4.26%	9.32%	0.00%	3.11%	0.00%	16.22%	0.00%	0.24%
03/07/2024	66.76%	4.25%	9.30%	0.00%	3.12%	0.00%	16.19%	0.00%	0.38%
04/07/2024	66.37%	4.23%	9.25%	0.00%	3.23%	0.00%	16.10%	0.00%	0.83%

SEVEN DAYS ASSETS ALLOCATION

