



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR JUNE 5TH - JUNE 13TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
05/06/2024	65.73%	4.30%	9.34%	0.00%	2.89%	0.00%	17.02%	0.00%	0.72%
06/06/2024	66.01%	4.30%	9.34%	0.00%	2.90%	0.00%	16.53%	0.00%	0.92%
07/06/2024	65.99%	4.30%	9.34%	0.00%	2.92%	0.00%	17.00%	0.00%	0.45%
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%

SEVEN DAYS ASSETS ALLOCATION

