



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR MAY 29th - JUNE 6TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
29/05/2024	65.91%	4.31%	8.74%	0.00%	2.87%	0.00%	18.10%	0.00%	0.07%
30/05/2024	65.47%	4.28%	9.31%	0.00%	2.89%	0.00%	17.33%	0.00%	0.72%
31/05/2024	65.74%	4.30%	9.34%	0.00%	2.90%	0.00%	17.00%	0.00%	0.72%
03/06/2024	65.73%	4.30%	9.34%	0.00%	2.90%	0.00%	17.00%	0.00%	0.73%
04/06/2024	65.78%	4.30%	9.35%	0.00%	2.82%	0.00%	17.03%	0.00%	0.72%
05/06/2024	65.73%	4.30%	9.34%	0.00%	2.89%	0.00%	17.02%	0.00%	0.72%
06/06/2024	65.97%	4.30%	9.34%	0.00%	2.90%	0.00%	16.53%	0.00%	0.96%

SEVEN DAYS ASSETS ALLOCATION

