



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 2ND - 10TH OCTOBER, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
02/10/2024	65.80%	3.98%	8.92%	0.00%	3.64%	0.00%	17.23%	0.00%	0.43%
03/10/2024	65.89%	3.99%	8.92%	0.00%	3.65%	0.00%	17.25%	0.00%	0.30%
04/10/2024	65.89%	3.99%	8.99%	0.00%	3.64%	0.00%	17.26%	0.00%	0.23%
07/10/2024	65.93%	3.99%	8.99%	0.00%	3.64%	0.00%	17.28%	0.00%	0.17%
08/10/2024	65.94%	3.99%	8.99%	0.00%	3.61%	0.00%	17.29%	0.00%	0.18%
09/10/2024	65.93%	3.99%	8.99%	0.00%	3.60%	0.00%	17.30%	0.00%	0.19%
10/10/2024	66.57%	3.99%	8.98%	0.00%	3.62%	0.00%	16.40%	0.00%	0.44%

SEVEN DAYS ASSETS ALLOCATION

