

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 18TH - 26TH, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
18/09/2024	65.75%	4.05%	9.10%	0.00%	3.61%	0.00%	17.13%	0.00%	0.36%
19/09/2024	65.72%	4.04%	9.11%	0.00%	3.63%	0.00%	17.12%	0.00%	0.38%
20/09/2024	65.61%	4.04%	9.09%	0.00%	3.70%	0.00%	17.10%	0.00%	0.46%
23/09/2024	65.21%	4.02%	9.05%	0.00%	3.65%	0.00%	16.88%	0.00%	1.19%
24/09/2024	65.07%	4.01%	9.03%	0.00%	3.65%	0.00%	17.74%	0.00%	0.50%
25/09/2024	65.69%	4.01%	9.03%	0.00%	3.66%	0.00%	16.95%	0.00%	0.66%
26/09/2024	66.54%	3.99%	8.98%	0.00%	3.64%	0.00%	16.04%	0.00%	0.81%

