

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 25TH - 3RD OCTOBER, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
27/09/2024	66.24%	4.01%	9.03%	0.00%	3.66%	0.00%	16.13%	0.00%	0.93%
30/09/2024	65.81%	3.98%	8.92%	0.00%	3.65%	0.00%	17.21%	0.00%	0.43%
01/10/2024	65.81%	3.98%	8.92%	0.00%	3.65%	0.00%	17.22%	0.00%	0.42%
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%

