



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 16TH - 24TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
16/10/2024	66.81%	4.01%	8.96%	0.00%	3.67%	0.00%	15.76%	0.00%	0.79%
17/10/2024	66.49%	4.00%	8.93%	0.00%	3.64%	0.00%	16.23%	0.00%	0.71%
18/10/2024	66.05%	4.00%	8.93%	0.00%	3.64%	0.00%	16.23%	0.00%	1.15%
21/10/2024	66.06%	4.00%	8.93%	0.00%	3.65%	0.00%	17.13%	0.00%	0.23%
22/10/2024	65.66%	3.98%	8.88%	0.00%	3.64%	0.00%	17.39%	0.00%	0.45%
23/10/2024	66.09%	3.97%	8.86%	0.00%	3.77%	0.00%	16.79%	0.00%	0.52%
24/10/2024	66.41%	3.97%	8.87%	0.00%	3.84%	0.00%	16.67%	0.00%	0.24%

SEVEN DAYS ASSETS ALLOCATION

