



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCT. 23RD - OCT 31ST, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
25/10/2024	66.48%	3.98%	8.88%	0.00%	3.82%	0.00%	16.69%	0.00%	0.15%
28/10/2024	66.43%	3.98%	8.89%	0.00%	3.81%	0.00%	16.72%	0.00%	0.17%
29/10/2024	66.62%	3.99%	8.92%	0.00%	3.74%	0.00%	16.20%	0.00%	0.53%
30/10/2024	66.59%	3.99%	8.78%	0.00%	3.81%	0.00%	16.20%	0.00%	0.63%
31/10/2024	66.41%	3.98%	8.76%	0.00%	3.84%	0.00%	16.45%	0.00%	0.56%

SEVEN DAYS ASSETS ALLOCATION

