



CPL RSA FUND IV

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

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
18/12/2024	65.76%	3.69%	7.84%	0.00%	4.04%	0.00%	17.13%	0.00%	1.54%
19/12/2024	65.51%	3.67%	7.81%	0.00%	4.04%	0.00%	18.00%	0.00%	0.97%
20/12/2024	65.43%	3.65%	7.80%	0.00%	4.14%	0.00%	17.22%	0.00%	1.76%
23/12/2024	65.35%	3.67%	7.85%	0.00%	4.19%	0.00%	18.30%	0.00%	0.64%
24/12/2024	65.33%	3.67%	7.85%	0.00%	4.07%	0.00%	18.30%	0.00%	0.78%
25/12/2024	65.33%	3.67%	7.85%	0.00%	4.07%	0.00%	18.31%	0.00%	0.78%
26/12/2024	65.32%	3.65%	7.85%	0.00%	4.07%	0.00%	18.31%	0.00%	0.80%

