

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR NOV 20TH - 28TH, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
20/11/2024	66.41%	3.97%	8.50%	0.00%	4.26%	0.00%	15.63%	0.00%	1.23%
21/11/2024	67.56%	3.98%	8.51%	0.00%	4.21%	0.00%	15.06%	0.00%	0.68%
22/11/2024	67.51%	3.97%	8.50%	0.00%	4.19%	0.00%	15.06%	0.00%	0.77%
25/11/2024	67.66%	3.83%	8.52%	0.00%	4.08%	0.00%	15.10%	0.00%	0.81%
26/11/2024	67.79%	3.83%	8.54%	0.00%	4.13%	0.00%	15.13%	0.00%	0.58%
27/11/2024	67.81%	3.84%	8.52%	0.00%	4.13%	0.00%	15.13%	0.00%	0.57%
28/11/2024	67.71%	3.83%	8.51%	0.00%	4.16%	0.00%	15.12%	0.00%	0.67%

SEVEN DAYS ASSETS ALLOCATION

