

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR NOV 6TH - NOV 14TH, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
06/11/2024	66.43%	3.98%	8.76%	0.00%	4.05%	0.00%	16.46%	0.00%	0.32%
07/11/2024	66.53%	3.97%	8.74%	0.00%	4.06%	0.00%	16.29%	0.00%	0.41%
08/11/2024	66.42%	3.97%	8.73%	0.00%	3.97%	0.00%	16.26%	0.00%	0.65%
11/11/2024	66.23%	3.95%	8.66%	0.00%	3.93%	0.00%	16.23%	0.00%	1.00%
12/11/2024	66.21%	3.95%	8.66%	0.00%	3.96%	0.00%	16.23%	0.00%	0.99%
13/11/2024	66.07%	3.94%	8.50%	0.00%	4.03%	0.00%	16.20%	0.00%	1.26%
14/11/2024	66.09%	3.95%	8.50%	0.00%	4.04%	0.00%	16.20%	0.00%	1.22%

SEVEN DAYS ASSETS ALLOCATION

