

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCT. 30TH - NOV 7TH, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
01/11/2024	66.38%	3.98%	8.75%	0.00%	3.95%	0.00%	16.45%	0.00%	0.49%
04/11/2024	66.41%	3.98%	8.75%	0.00%	3.90%	0.00%	16.47%	0.00%	0.49%
05/11/2024	66.30%	3.97%	8.74%	0.00%	4.08%	0.00%	16.42%	0.00%	0.49%
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%

SEVEN DAYS ASSETS ALLOCATION

