



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 11TH - 19TH, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/09/2024	65.56%	3.99%	8.99%	0.00%	3.56%	0.00%	17.29%	0.00%	0.61%
12/09/2024	65.51%	3.98%	8.99%	0.00%	3.57%	0.00%	16.53%	0.00%	1.42%
13/09/2024	65.94%	4.01%	9.05%	0.00%	3.68%	0.00%	16.80%	0.00%	0.52%
16/09/2024	65.94%	4.01%	9.03%	0.00%	3.68%	0.00%	16.81%	0.00%	0.53%
17/09/2024	65.86%	4.04%	9.10%	0.00%	3.62%	0.00%	16.96%	0.00%	0.42%
18/09/2024	65.75%	4.05%	9.10%	0.00%	3.61%	0.00%	17.13%	0.00%	0.36%
19/09/2024	65.72%	4.04%	9.11%	0.00%	3.63%	0.00%	17.12%	0.00%	0.38%

