

CPL RSA FUND IV

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

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/12/2024	65.82%	3.69%	7.88%	0.00%	4.01%	0.00%	14.83%	0.00%	3.77%
12/12/2024	66.25%	3.72%	7.93%	0.00%	4.01%	0.00%	16.17%	0.00%	1.92%
15/12/2024	65.98%	3.70%	7.89%	0.00%	4.01%	0.00%	16.11%	0.00%	2.31%
16/12/2024	66.00%	3.70%	7.88%	0.00%	4.02%	0.00%	17.50%	0.00%	0.90%
17/12/2024	65.98%	3.70%	7.87%	0.00%	4.00%	0.00%	17.51%	0.00%	0.94%
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%

SEVEN DAYS ASSETS ALLOCATION

