

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR DEC 25TH - JAN 2ND, 2024

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
25/12/2024	65.33%	3.67%	7.85%	0.00%	4.07%	0.00%	18.31%	0.00%	0.78%
26/12/2024	65.32%	3.65%	7.85%	0.00%	4.07%	0.00%	18.31%	0.00%	0.80%
27/12/2024	65.29%	3.65%	7.84%	0.00%	4.05%	0.00%	18.44%	0.00%	0.73%
30/12/2024	64.90%	3.63%	7.80%	0.00%	4.02%	0.00%	19.17%	0.00%	0.48%
31/12/2024	65.18%	3.65%	7.83%	0.00%	4.00%	0.00%	19.26%	0.00%	0.08%
01/01/2025	65.17%	3.65%	7.83%	0.00%	4.00%	0.00%	19.26%	0.00%	0.08%
02/01/2025	65.10%	3.64%	7.82%	0.00%	4.02%	0.00%	19.25%	0.00%	0.17%

SEVEN DAYS ASSETS ALLOCATION

