



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR DEC 4TH - DEC 12TH, 2024

| ASSET CLASS | | | | | | | | | |
|-------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
| 04/12/2024 | 67.01% | 3.79% | 8.23% | 0.00% | 4.18% | 0.00% | 15.90% | 0.00% | 0.89% |
| 05/12/2024 | 67.04% | 3.76% | 8.02% | 0.00% | 4.09% | 0.00% | 14.51% | 0.00% | 2.58% |
| 06/12/2024 | 66.71% | 3.74% | 7.98% | 0.00% | 4.07% | 0.00% | 14.44% | 0.00% | 3.06% |
| 09/12/2024 | 66.08% | 3.71% | 7.91% | 0.00% | 4.05% | 0.00% | 16.40% | 0.00% | 1.85% |
| 10/12/2024 | 65.85% | 3.69% | 7.88% | 0.00% | 4.00% | 0.00% | 16.35% | 0.00% | 2.23% |
| 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% |

SEVEN DAYS ASSETS ALLOCATION

