

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 15TH - JAN 23RD, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
15/01/2025	65.59%	3.67%	7.86%	0.00%	4.12%	0.00%	18.44%	0.00%	0.32%
16/01/2025	65.64%	3.67%	7.87%	0.00%	4.12%	0.00%	17.98%	0.00%	0.72%
17/01/2025	65.59%	3.67%	7.86%	0.00%	4.11%	0.00%	17.97%	0.00%	0.80%
20/01/2025	65.45%	3.66%	7.80%	0.00%	4.11%	0.00%	17.95%	0.00%	1.03%
21/01/2025	65.33%	3.67%	7.81%	0.00%	4.14%	0.00%	18.00%	0.00%	1.05%
22/01/2025	65.27%	3.68%	7.83%	0.00%	4.18%	0.00%	18.03%	0.00%	1.01%
23/01/2025	64.83%	3.65%	7.74%	0.00%	4.21%	0.00%	15.74%	0.00%	3.83%

SEVEN DAYS ASSETS ALLOCATION

