

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR FOR JAN 1ST - JAN 9TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/01/2025	65.17%	3.65%	7.83%	0.00%	4.00%	0.00%	19.26%	0.00%	0.09%
02/01/2025	65.10%	3.64%	7.82%	0.00%	4.02%	0.00%	19.25%	0.00%	0.17%
03/01/2025	65.06%	3.64%	7.82%	0.00%	4.07%	0.00%	19.24%	0.00%	0.17%
06/01/2025	65.16%	3.65%	7.83%	0.00%	4.07%	0.00%	19.29%	0.00%	0.00%
07/01/2025	65.25%	3.65%	7.87%	0.00%	3.96%	0.00%	18.32%	0.00%	0.98%
08/01/2025	65.50%	3.65%	7.87%	0.00%	3.94%	0.00%	18.40%	0.00%	0.64%
09/01/2025	65.36%	3.66%	7.85%	0.00%	4.08%	0.00%	19.05%	0.00%	0.01%

SEVEN DAYS ASSETS ALLOCATION

