

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 22ND - JAN 30TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
24/01/2025	67.81%	3.66%	7.75%	0.00%	4.32%	0.00%	15.76%	0.00%	0.70%
27/01/2025	67.66%	3.65%	7.73%	0.00%	4.42%	0.00%	15.74%	0.00%	0.80%
28/01/2025	68.00%	3.67%	7.69%	0.00%	4.43%	0.00%	15.82%	0.00%	0.39%
29/01/2025	67.82%	3.59%	7.67%	0.00%	4.42%	0.00%	15.79%	0.00%	0.71%
30/01/2025	67.83%	3.52%	7.64%	0.00%	4.40%	0.00%	15.79%	0.00%	0.82%

SEVEN DAYS ASSETS ALLOCATION

