

## CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEB 12TH - FEB 20TH, 2025

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>12/02/2025</b>	<b>66.12%</b>	<b>3.45%</b>	<b>8.95%</b>	<b>0.00%</b>	<b>4.42%</b>	<b>0.00%</b>	<b>15.76%</b>	<b>0.00%</b>	<b>1.30%</b>
<b>13/02/2025</b>	<b>66.76%</b>	<b>3.48%</b>	<b>9.04%</b>	<b>0.00%</b>	<b>4.47%</b>	<b>0.00%</b>	<b>15.84%</b>	<b>0.00%</b>	<b>0.41%</b>
<b>14/02/2025</b>	<b>66.83%</b>	<b>3.49%</b>	<b>9.05%</b>	<b>0.00%</b>	<b>4.48%</b>	<b>0.00%</b>	<b>15.87%</b>	<b>0.00%</b>	<b>0.28%</b>
<b>17/02/2025</b>	<b>66.79%</b>	<b>3.48%</b>	<b>9.05%</b>	<b>0.00%</b>	<b>4.46%</b>	<b>0.00%</b>	<b>15.87%</b>	<b>0.00%</b>	<b>0.35%</b>
<b>18/02/2025</b>	<b>66.82%</b>	<b>3.48%</b>	<b>9.06%</b>	<b>0.00%</b>	<b>4.41%</b>	<b>0.00%</b>	<b>15.88%</b>	<b>0.00%</b>	<b>0.35%</b>
<b>19/02/2025</b>	<b>66.83%</b>	<b>3.48%</b>	<b>9.06%</b>	<b>0.00%</b>	<b>4.39%</b>	<b>0.00%</b>	<b>15.89%</b>	<b>0.00%</b>	<b>0.35%</b>
<b>20/02/2025</b>	<b>66.14%</b>	<b>3.47%</b>	<b>9.01%</b>	<b>0.00%</b>	<b>4.32%</b>	<b>0.00%</b>	<b>15.66%</b>	<b>0.00%</b>	<b>1.40%</b>

### SEVEN DAYS ASSETS ALLOCATION

