

## 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
12/02/2025	66.12%	3.45%	8.95%	0.00%	4.42%	0.00%	15.76%	0.00%	1.30%
13/02/2025	66.76%	3.48%	9.04%	0.00%	4.47%	0.00%	15.84%	0.00%	0.41%
14/02/2025	66.83%	3.49%	9.05%	0.00%	4.48%	0.00%	15.87%	0.00%	0.28%
17/02/2025	66.79%	3.48%	9.05%	0.00%	4.46%	0.00%	15.87%	0.00%	0.35%
18/02/2025	66.82%	3.48%	9.06%	0.00%	4.41%	0.00%	15.88%	0.00%	0.35%
19/02/2025	66.83%	3.48%	9.06%	0.00%	4.39%	0.00%	15.89%	0.00%	0.35%
20/02/2025	66.14%	3.47%	9.01%	0.00%	4.32%	0.00%	15.66%	0.00%	1.40%

### SEVEN DAYS ASSETS ALLOCATION

