CrusaderSterling		g	CPL RSA FUND IV STRUCTURE OF INVESTMENT PORTFOLIO FOR FEB 19TH - FEB 27TH, 2025							
PE	NSIONS	8		A	SSET CLASS					
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account	
19/02/20:	25 66.83%	3.48%	9.06%	0.00%	4.39%	0.00%	15.89%	0.00%	0.35%	
20/02/20	66.14%	3.47%	9.01%	0.00%	4.32%	0.00%	15.66%	0.00%	1.40%	
21/02/20	25 66.24%	3.49%	9.07%	0.00%	4.31%	0.00%	15.76%	0.00%	1.13%	
24/02/20	65.88%	3.49%	9.08%	0.00%	4.24%	0.00%	16.48%	0.00%	0.83%	
25/02/20	65.52%	3.47%	9.04%	0.00%	4.18%	0.00%	16.71%	0.00%	1.08%	
26/02/20	25 65.52%	3.47%	9.04%	0.00%	4.16%	0.00%	16.04%	0.00%	1.77%	
27/02/20	25 65.38%	3.47%	9.03%	0.00%	4.15%	0.00%	16.28%	0.00%	1.69%	
0.00%			SEVEN	IDAYSA	422EI2 A	LLOCATIC)N		 FGN Securities State Govt. Debts 	
0.00%									Corporate Debts	
0.00% -									Hybrid REITs	
0.00% -									Quoted Equiti	
0.00% -			_	_					Infrastructure Debt	
0.00% -			_						Money Marke	
0.00%		L . F	11	1.		. 1			■ Private Equitie	
0.00%	19/02/2025	20/02/2025	21/02/202	5 24/02	/2025 2	5/02/2025	26/02/2025	27/02/2025	Call Account	