

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEB 19TH - FEB 27TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
21/02/2025	66.24%	3.49%	9.07%	0.00%	4.31%	0.00%	15.76%	0.00%	1.13%
24/02/2025	65.88%	3.49%	9.08%	0.00%	4.24%	0.00%	16.48%	0.00%	0.83%
25/02/2025	65.52%	3.47%	9.04%	0.00%	4.18%	0.00%	16.71%	0.00%	1.08%
26/02/2025	65.52%	3.47%	9.04%	0.00%	4.16%	0.00%	16.04%	0.00%	1.77%
27/02/2025	65.38%	3.47%	9.03%	0.00%	4.15%	0.00%	16.28%	0.00%	1.69%

