



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEB 26TH - MARCH 6TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
28/02/2025	65.51%	3.47%	9.05%	0.00%	4.18%	0.00%	16.32%	0.00%	1.47%
03/03/2025	65.15%	3.45%	9.00%	0.00%	4.12%	0.00%	17.04%	0.00%	1.24%
04/03/2025	65.26%	3.46%	9.01%	0.00%	4.10%	0.00%	17.08%	0.00%	1.09%
05/03/2025	65.36%	3.46%	9.03%	0.00%	4.04%	0.00%	17.11%	0.00%	1.00%
06/03/2025	65.32%	3.46%	9.02%	0.00%	4.06%	0.00%	17.10%	0.00%	1.04%

