

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 29TH - FEB 6TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
29/01/2025	67.82%	3.59%	7.67%	0.00%	4.42%	0.00%	15.79%	0.00%	0.71%
30/01/2025	67.83%	3.52%	7.64%	0.00%	4.40%	0.00%	15.79%	0.00%	0.82%
31/01/2025	67.91%	3.52%	9.00%	0.00%	4.39%	0.00%	14.51%	0.00%	0.67%
03/02/2025	68.02%	3.53%	9.02%	0.00%	4.34%	0.00%	14.55%	0.00%	0.54%
04/02/2025	68.06%	3.53%	9.02%	0.00%	4.30%	0.00%	14.56%	0.00%	0.53%
05/02/2025	67.84%	3.52%	8.99%	0.00%	4.36%	0.00%	14.52%	0.00%	0.77%
06/02/2025	66.32%	3.51%	8.97%	0.00%	4.37%	0.00%	15.84%	0.00%	0.99%

