



## CPL RSA FUND IV

### STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 2ND - APRIL 10TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
02/04/2025	64.18%	3.48%	9.02%	0.00%	4.13%	0.00%	18.65%	0.00%	0.54%
03/04/2025	64.13%	3.48%	9.02%	0.00%	4.13%	0.00%	18.46%	0.00%	0.78%
04/04/2025	63.99%	3.47%	9.00%	0.00%	4.18%	0.00%	18.43%	0.00%	0.93%
07/04/2025	64.15%	3.48%	9.01%	0.00%	3.97%	0.00%	18.49%	0.00%	0.90%
08/04/2025	63.77%	3.46%	8.96%	0.00%	4.06%	0.00%	18.39%	0.00%	1.36%
09/04/2025	63.61%	3.45%	8.94%	0.00%	4.06%	0.00%	18.34%	0.00%	1.60%
10/04/2025	63.51%	3.45%	8.92%	0.00%	4.20%	0.00%	18.70%	0.00%	1.22%

