



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 9TH - APRIL 17TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
11/04/2025	63.68%	3.46%	8.94%	0.00%	4.28%	0.00%	19.55%	0.00%	0.09%
14/04/2025	63.67%	3.46%	8.89%	0.00%	4.28%	0.00%	18.89%	0.00%	0.81%
15/04/2025	64.01%	3.48%	8.94%	0.00%	4.28%	0.00%	19.20%	0.00%	0.09%
16/04/2025	64.21%	3.49%	8.97%	0.00%	3.80%	0.00%	19.26%	0.00%	0.27%
17/04/2025	64.20%	3.50%	8.99%	0.00%	3.81%	0.00%	19.31%	0.00%	0.19%

