

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 23RD - MAY 1ST, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
23/04/2025	63.54%	3.48%	8.95%	0.00%	3.88%	0.00%	19.51%	0.00%	0.64%
24/04/2025	63.88%	3.49%	8.96%	0.00%	3.92%	0.00%	19.28%	0.00%	0.47%
25/04/2025	63.63%	3.47%	8.93%	0.00%	3.99%	0.00%	19.21%	0.00%	0.77%
28/04/2025	63.23%	3.46%	8.88%	0.00%	4.00%	0.00%	19.29%	0.00%	1.14%
29/04/2025	62.90%	3.44%	8.84%	0.00%	4.08%	0.00%	19.19%	0.00%	1.55%
30/04/2025	62.74%	3.41%	7.52%	0.00%	4.03%	0.00%	19.68%	0.00%	2.62%
01/05/2025	62.74%	3.41%	7.52%	0.00%	4.03%	0.00%	19.69%	0.00%	2.61%

SEVEN DAYS ASSETS ALLOCATION

