



# CPL RSA FUND IV

## STRUCTURE OF INVESTMENT PORTFOLIO FOR MAY 14TH - MAY 22ND, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
14/05/2025	64.14%	3.45%	7.44%	0.00%	4.12%	0.00%	20.62%	0.00%	0.23%
15/05/2025	63.87%	3.44%	7.43%	0.00%	4.11%	0.00%	19.69%	0.00%	1.46%
16/05/2025	63.93%	3.44%	7.44%	0.00%	4.10%	0.00%	19.72%	0.00%	1.37%
19/05/2025	63.98%	3.45%	7.44%	0.00%	4.08%	0.00%	20.15%	0.00%	0.90%
20/05/2025	64.00%	3.45%	7.40%	0.00%	4.09%	0.00%	20.33%	0.00%	0.73%
21/05/2025	64.00%	3.45%	7.40%	0.00%	4.09%	0.00%	20.33%	0.00%	0.73%
22/05/2025	64.42%	3.45%	7.41%	0.00%	4.05%	0.00%	20.18%	0.00%	0.49%

