

## CPL RSA FUND IV

### STRUCTURE OF INVESTMENT PORTFOLIO FOR MAY 21ST - MAY 29TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
23/05/2025	64.51%	3.32%	7.42%	0.00%	4.06%	0.00%	19.57%	0.00%	1.12%
26/05/2025	64.53%	3.32%	7.42%	0.00%	4.10%	0.00%	19.59%	0.00%	1.04%
27/05/2025	64.50%	3.31%	7.41%	0.00%	4.13%	0.00%	20.23%	0.00%	0.42%
28/05/2025	64.52%	3.32%	7.31%	0.00%	4.12%	0.00%	20.24%	0.00%	0.49%
29/05/2025	64.77%	3.32%	7.33%	0.00%	4.13%	0.00%	20.05%	0.00%	0.40%

