



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR MAY 7TH - MAY 15TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
07/05/2025	62.69%	3.41%	7.52%	0.00%	4.12%	0.00%	21.71%	0.00%	0.55%
08/05/2025	63.54%	3.41%	7.53%	0.00%	4.13%	0.00%	21.10%	0.00%	0.29%
09/05/2025	63.51%	3.41%	7.49%	0.00%	4.13%	0.00%	21.10%	0.00%	0.36%
12/05/2025	63.46%	3.41%	7.36%	0.00%	4.11%	0.00%	21.10%	0.00%	0.56%
13/05/2025	63.49%	3.41%	7.36%	0.00%	4.05%	0.00%	21.11%	0.00%	0.58%
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%

SEVEN DAYS ASSETS ALLOCATION

