



CPL RSA FUND IV
STRUCTURE OF INVESTMENT PORTFOLIO FOR JUNE 18TH - JUNE 26TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
18/06/2025	64.40%	3.32%	7.09%	0.00%	4.19%	0.00%	20.11%	0.00%	0.89%
19/06/2025	64.37%	3.32%	7.09%	0.00%	4.29%	0.00%	20.11%	0.00%	0.82%
20/06/2025	64.22%	3.29%	7.07%	0.00%	4.32%	0.00%	20.07%	0.00%	1.03%
23/06/2025	64.05%	3.30%	7.10%	0.00%	4.39%	0.00%	20.16%	0.00%	1.00%
24/06/2025	63.70%	3.28%	7.07%	0.00%	4.52%	0.00%	20.06%	0.00%	1.37%
25/06/2025	63.33%	3.27%	7.03%	0.00%	4.82%	0.00%	19.95%	0.00%	1.60%
26/06/2025	62.59%	3.25%	7.02%	0.00%	4.83%	0.00%	20.99%	0.00%	1.32%

