



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 13TH - 21ST, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
13/08/2025	60.19%	3.02%	6.54%	0.00%	5.72%	0.00%	22.71%	0.00%	1.82%
14/08/2025	60.23%	3.02%	6.54%	0.00%	5.68%	0.00%	22.73%	0.00%	1.80%
15/08/2025	60.86%	3.05%	6.61%	0.00%	5.77%	0.00%	22.97%	0.00%	0.74%
18/08/2025	60.82%	3.02%	6.61%	0.00%	5.74%	0.00%	22.97%	0.00%	0.84%
19/08/2025	60.95%	3.03%	6.62%	0.00%	5.39%	0.00%	23.39%	0.00%	0.62%
20/08/2025	61.04%	3.03%	6.63%	0.00%	5.41%	0.00%	23.44%	0.00%	0.45%
21/08/2025	61.07%	3.05%	6.66%	0.00%	5.48%	0.00%	23.56%	0.00%	0.18%

