



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 6TH - 14TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
06/08/2025	60.29%	3.04%	6.55%	0.00%	5.89%	0.00%	22.71%	0.00%	1.52%
07/08/2025	60.27%	3.04%	6.55%	0.00%	5.91%	0.00%	22.71%	0.00%	1.52%
08/08/2025	60.32%	3.04%	6.55%	0.00%	5.91%	0.00%	22.73%	0.00%	1.45%
11/08/2025	60.26%	3.02%	6.55%	0.00%	5.84%	0.00%	22.72%	0.00%	1.61%
12/08/2025	60.14%	3.02%	6.54%	0.00%	5.82%	0.00%	22.68%	0.00%	1.80%
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%

