



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 16TH - JULY 24TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
16/07/2025	61.45%	3.20%	6.93%	0.00%	6.09%	0.00%	21.34%	0.00%	0.99%
17/07/2025	61.42%	3.20%	6.93%	0.00%	5.95%	0.00%	21.34%	0.00%	1.16%
18/07/2025	61.45%	3.20%	6.94%	0.00%	5.77%	0.00%	21.35%	0.00%	1.29%
21/07/2025	61.47%	3.22%	6.93%	0.00%	5.72%	0.00%	21.46%	0.00%	1.20%
22/07/2025	61.22%	3.21%	6.92%	0.00%	5.70%	0.00%	21.43%	0.00%	1.52%
23/07/2025	60.96%	3.20%	6.87%	0.00%	5.72%	0.00%	22.33%	0.00%	0.92%
24/07/2025	60.87%	3.19%	6.85%	0.00%	5.82%	0.00%	21.65%	0.00%	1.62%

