

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 23RD - JULY 31ST, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
25/07/2025	60.83%	3.19%	6.85%	0.00%	5.87%	0.00%	21.64%	0.00%	1.62%
28/07/2025	60.82%	3.19%	6.84%	0.00%	5.78%	0.00%	21.40%	0.00%	1.97%
29/07/2025	60.83%	3.14%	6.75%	0.00%	5.85%	0.00%	22.64%	0.00%	0.79%
30/07/2025	60.71%	3.13%	6.74%	0.00%	6.01%	0.00%	22.68%	0.00%	0.73%
31/07/2025	60.68%	3.06%	6.59%	0.00%	6.09%	0.00%	22.85%	0.00%	0.73%

