



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 2ND - JULY 10TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
02/07/2025	62.61%	3.25%	7.03%	0.00%	4.70%	0.00%	21.34%	0.00%	1.07%
03/07/2025	62.31%	3.23%	7.00%	0.00%	4.77%	0.00%	21.24%	0.00%	1.45%
04/07/2025	62.37%	3.23%	7.00%	0.00%	4.75%	0.00%	21.89%	0.00%	0.76%
07/07/2025	62.34%	3.23%	7.00%	0.00%	4.76%	0.00%	21.90%	0.00%	0.77%
08/07/2025	62.26%	3.23%	6.99%	0.00%	4.74%	0.00%	21.98%	0.00%	0.80%
09/07/2025	62.13%	3.22%	6.98%	0.00%	4.87%	0.00%	21.94%	0.00%	0.86%
10/07/2025	61.77%	3.22%	6.98%	0.00%	5.19%	0.00%	21.95%	0.00%	0.89%

