



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 30TH - AUGUST 7TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
01/08/2025	60.62%	3.06%	6.58%	0.00%	6.07%	0.00%	22.83%	0.00%	0.84%
04/08/2025	60.49%	3.05%	6.57%	0.00%	6.08%	0.00%	22.80%	0.00%	1.01%
05/08/2025	60.34%	3.04%	6.55%	0.00%	5.99%	0.00%	22.98%	0.00%	1.10%
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%

