

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 9TH - JULY 17TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
11/07/2025	61.16%	3.19%	6.92%	0.00%	5.59%	0.00%	21.74%	0.00%	1.40%
14/07/2025	61.66%	3.21%	6.96%	0.00%	5.75%	0.00%	21.93%	0.00%	0.49%
15/07/2025	61.99%	3.23%	6.99%	0.00%	5.78%	0.00%	21.52%	0.00%	0.49%
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%

SEVEN DAYS ASSETS ALLOCATION

