

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR JUNE 25TH - JULY 3RD, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
25/06/2025	63.33%	3.27%	7.03%	0.00%	4.82%	0.00%	19.95%	0.00%	1.60%
26/06/2025	62.59%	3.25%	7.02%	0.00%	4.83%	0.00%	20.99%	0.00%	1.32%
27/06/2025	62.70%	3.25%	7.03%	0.00%	4.81%	0.00%	21.03%	0.00%	1.18%
30/06/2025	62.87%	3.26%	7.05%	0.00%	4.73%	0.00%	21.10%	0.00%	0.99%
01/07/2025	62.91%	3.26%	7.06%	0.00%	4.66%	0.00%	21.12%	0.00%	0.99%
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%

