

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 1ST - OCTOBER 9TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/10/2025	58.01%	3.03%	7.20%	0.00%	5.41%	0.00%	25.64%	0.00%	0.71%
02/10/2025	60.61%	3.03%	7.20%	0.00%	5.43%	0.00%	22.17%	0.00%	1.56%
03/10/2025	60.64%	3.03%	7.21%	0.00%	5.46%	0.00%	22.66%	0.00%	1.00%
06/10/2025	60.52%	3.03%	7.19%	0.00%	5.44%	0.00%	23.23%	0.00%	0.59%
07/10/2025	60.70%	3.04%	7.21%	0.00%	5.40%	0.00%	23.18%	0.00%	0.47%
08/10/2025	60.75%	3.04%	7.22%	0.00%	5.41%	0.00%	22.59%	0.00%	0.99%
09/10/2025	62.99%	3.03%	7.21%	0.00%	5.43%	0.00%	20.17%	0.00%	1.17%

SEVEN DAYS ASSETS ALLOCATION

