

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 8TH - OCTOBER 16TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
10/10/2025	62.92%	3.03%	7.09%	0.00%	5.37%	0.00%	20.25%	0.00%	1.34%
13/10/2025	62.92%	3.04%	7.04%	0.00%	5.34%	0.00%	20.30%	0.00%	1.36%
14/10/2025	62.74%	3.03%	7.02%	0.00%	5.32%	0.00%	20.84%	0.00%	1.05%
15/10/2025	62.70%	3.02%	7.02%	0.00%	5.32%	0.00%	20.84%	0.00%	1.10%
16/10/2025	63.48%	3.04%	7.04%	0.00%	5.33%	0.00%	19.66%	0.00%	1.45%

SEVEN DAYS ASSETS ALLOCATION

