

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 17TH - 25TH, 2025

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
17/09/2025	60.99%	3.09%	7.37%	0.00%	5.41%	0.00%	22.81%	0.00%	0.33%
18/09/2025	60.69%	3.08%	7.35%	0.00%	5.33%	0.00%	23.25%	0.00%	0.30%
19/09/2025	60.62%	3.08%	7.34%	0.00%	5.19%	0.00%	23.23%	0.00%	0.54%
22/09/2025	60.57%	3.07%	7.34%	0.00%	5.28%	0.00%	23.65%	0.00%	0.09%
23/09/2025	60.46%	3.07%	7.32%	0.00%	5.38%	0.00%	23.34%	0.00%	0.43%
24/09/2025	60.30%	3.06%	7.31%	0.00%	5.43%	0.00%	23.28%	0.00%	0.62%
25/09/2025	59.10%	3.06%	7.31%	0.00%	5.49%	0.00%	23.72%	0.00%	1.32%

SEVEN DAYS ASSETS ALLOCATION

