

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR DECEMBER 10TH - DECEMBER 18TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
10/12/2025	62.43%	2.71%	6.33%	0.00%	4.73%	0.00%	19.22%	0.00%	4.58%
11/12/2025	62.95%	2.73%	6.31%	0.00%	4.76%	0.00%	19.38%	0.00%	3.87%
12/12/2025	62.90%	2.73%	6.31%	0.00%	4.72%	0.00%	21.60%	0.00%	1.74%
15/12/2025	62.37%	2.70%	6.24%	0.00%	4.68%	0.00%	21.43%	0.00%	2.58%
16/12/2025	62.44%	2.71%	6.25%	0.00%	4.63%	0.00%	21.34%	0.00%	2.63%
17/12/2025	64.82%	2.75%	6.37%	0.00%	4.71%	0.00%	20.60%	0.00%	0.75%
18/12/2025	62.62%	2.66%	6.15%	0.00%	4.55%	0.00%	19.90%	0.00%	4.12%

SEVEN DAYS ASSETS ALLOCATION

