

## CPL RSA FUND IV

### STRUCTURE OF INVESTMENT PORTFOLIO FOR DECEMBER 3RD - DECEMBER 11TH, 2025

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
03/12/2025	61.10%	2.68%	6.28%	0.00%	4.40%	0.00%	24.58%	0.00%	0.96%
04/12/2025	61.85%	2.68%	6.28%	0.00%	4.43%	0.00%	23.45%	0.00%	1.31%
05/12/2025	61.77%	2.68%	6.27%	0.00%	4.53%	0.00%	22.75%	0.00%	2.00%
08/12/2025	62.44%	2.71%	6.34%	0.00%	4.76%	0.00%	20.77%	0.00%	2.98%
09/12/2025	62.41%	2.70%	6.33%	0.00%	4.73%	0.00%	19.21%	0.00%	4.62%
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%

#### SEVEN DAYS ASSETS ALLOCATION

