

## CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR NOVEMBER 12TH - NOVEMBER 20TH, 2025

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
12/11/2025	62.86%	3.02%	6.96%	0.00%	4.64%	0.00%	22.50%	0.00%	0.02%
13/11/2025	62.68%	3.01%	6.94%	0.00%	4.96%	0.00%	21.86%	0.00%	0.55%
14/11/2025	62.74%	3.01%	6.95%	0.00%	4.85%	0.00%	21.88%	0.00%	0.57%
17/11/2025	62.74%	3.02%	6.97%	0.00%	4.85%	0.00%	22.17%	0.00%	0.25%
18/11/2025	62.85%	3.02%	6.98%	0.00%	4.74%	0.00%	22.21%	0.00%	0.20%
19/11/2025	62.89%	3.03%	6.98%	0.00%	4.63%	0.00%	22.03%	0.00%	0.44%
20/11/2025	64.60%	3.02%	6.94%	0.00%	4.64%	0.00%	19.68%	0.00%	1.12%

### SEVEN DAYS ASSETS ALLOCATION

