

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR NOVEMBER 26TH - DECEMBER 4TH, 2025

ASSET CLASS

| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 26/11/2025 | 61.66% | 2.76% | 6.42% | 0.00% | 4.46% | 0.00% | 21.59% | 0.00% | 3.11% |
| 27/11/2025 | 61.69% | 2.76% | 6.42% | 0.00% | 4.44% | 0.00% | 21.60% | 0.00% | 3.09% |
| 28/11/2025 | 61.10% | 2.69% | 6.36% | 0.00% | 4.40% | 0.00% | 23.61% | 0.00% | 1.84% |
| 01/12/2025 | 61.15% | 2.69% | 6.29% | 0.00% | 4.40% | 0.00% | 23.08% | 0.00% | 2.39% |
| 02/12/2025 | 61.10% | 2.69% | 6.29% | 0.00% | 4.38% | 0.00% | 23.06% | 0.00% | 2.48% |
| 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% |

SEVEN DAYS ASSETS ALLOCATION

