

**CPL RSA FUND IV**  
**STRUCTURE OF INVESTMENT PORTFOLIO FOR DECEMBER 17TH - DECEMBER 25TH, 2025**

**ASSET CLASS**

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>17/12/2025</b>	<b>64.82%</b>	<b>2.75%</b>	<b>6.37%</b>	<b>0.00%</b>	<b>4.71%</b>	<b>0.00%</b>	<b>20.60%</b>	<b>0.00%</b>	<b>0.75%</b>
<b>18/12/2025</b>	<b>62.62%</b>	<b>2.66%</b>	<b>6.15%</b>	<b>0.00%</b>	<b>4.55%</b>	<b>0.00%</b>	<b>19.90%</b>	<b>0.00%</b>	<b>4.12%</b>
<b>19/12/2025</b>	<b>62.60%</b>	<b>2.66%</b>	<b>6.14%</b>	<b>0.00%</b>	<b>4.53%</b>	<b>0.00%</b>	<b>19.89%</b>	<b>0.00%</b>	<b>4.18%</b>
<b>22/12/2025</b>	<b>62.49%</b>	<b>2.66%</b>	<b>6.17%</b>	<b>0.00%</b>	<b>4.53%</b>	<b>0.00%</b>	<b>20.95%</b>	<b>0.00%</b>	<b>3.21%</b>
<b>23/12/2025</b>	<b>63.04%</b>	<b>2.68%</b>	<b>6.23%</b>	<b>0.00%</b>	<b>4.54%</b>	<b>0.00%</b>	<b>21.95%</b>	<b>0.00%</b>	<b>1.56%</b>
<b>24/12/2025</b>	<b>63.15%</b>	<b>2.67%</b>	<b>6.24%</b>	<b>0.00%</b>	<b>4.58%</b>	<b>0.00%</b>	<b>23.09%</b>	<b>0.00%</b>	<b>0.27%</b>
<b>25/12/2025</b>	<b>63.11%</b>	<b>2.67%</b>	<b>6.24%</b>	<b>0.00%</b>	<b>4.58%</b>	<b>0.00%</b>	<b>23.12%</b>	<b>0.00%</b>	<b>0.28%</b>

**SEVEN DAYS ASSETS ALLOCATION**

