

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
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%
19/12/2025	62.60%	2.66%	6.14%	0.00%	4.53%	0.00%	19.89%	0.00%	4.18%
22/12/2025	62.49%	2.66%	6.17%	0.00%	4.53%	0.00%	20.95%	0.00%	3.21%
23/12/2025	63.04%	2.68%	6.23%	0.00%	4.54%	0.00%	21.95%	0.00%	1.56%
24/12/2025	63.15%	2.67%	6.24%	0.00%	4.58%	0.00%	23.09%	0.00%	0.27%
25/12/2025	63.11%	2.67%	6.24%	0.00%	4.58%	0.00%	23.12%	0.00%	0.28%

SEVEN DAYS ASSETS ALLOCATION

