

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR DEC 24TH, 2025 - JAN 1ST, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
26/12/2025	63.11%	2.67%	6.24%	0.00%	4.58%	0.00%	23.12%	0.00%	0.28%
29/12/2025	63.11%	2.67%	6.25%	0.00%	4.57%	0.00%	22.03%	0.00%	1.37%
30/12/2025	62.98%	2.67%	6.23%	0.00%	4.58%	0.00%	22.65%	0.00%	0.89%
31/12/2025	62.90%	2.66%	6.23%	0.00%	4.50%	0.00%	22.63%	0.00%	1.08%
01/01/2026	62.90%	2.66%	6.23%	0.00%	4.50%	0.00%	22.63%	0.00%	1.08%

SEVEN DAYS ASSETS ALLOCATION

