

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR DEC 31ST, 2025 - JAN 8TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
02/01/2026	62.83%	2.66%	6.22%	0.00%	4.67%	0.00%	22.61%	0.00%	1.01%
05/01/2026	62.56%	2.65%	6.19%	0.00%	4.83%	0.00%	22.51%	0.00%	1.26%
06/01/2026	63.95%	2.71%	6.33%	0.00%	4.95%	0.00%	20.77%	0.00%	1.29%
07/01/2026	62.28%	2.64%	6.17%	0.00%	4.83%	0.00%	22.42%	0.00%	1.66%
08/01/2026	62.28%	2.64%	6.17%	0.00%	4.83%	0.00%	22.42%	0.00%	1.66%

SEVEN DAYS ASSETS ALLOCATION

