



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 11TH - 19TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/02/2026	63.73%	2.50%	5.59%	0.00%	5.44%	0.00%	20.20%	0.00%	2.54%
12/02/2026	64.09%	2.52%	5.63%	0.00%	5.48%	0.00%	20.86%	0.00%	1.42%
13/02/2026	63.77%	2.50%	5.87%	0.00%	5.69%	0.00%	21.40%	0.00%	0.77%
16/02/2026	63.47%	2.46%	5.84%	0.00%	6.19%	0.00%	21.30%	0.00%	0.74%
17/02/2026	63.65%	2.47%	5.86%	0.00%	5.66%	0.00%	21.36%	0.00%	1.00%
18/02/2026	63.55%	2.47%	5.85%	0.00%	5.82%	0.00%	21.26%	0.00%	1.05%
19/02/2026	63.56%	2.47%	5.85%	0.00%	5.91%	0.00%	21.26%	0.00%	0.95%

SEVEN DAYS ASSETS ALLOCATION

