



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 4TH - 12TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
04/02/2026	64.61%	2.55%	5.94%	0.00%	5.23%	0.00%	21.05%	0.00%	0.62%
05/02/2026	64.55%	2.55%	5.94%	0.00%	5.21%	0.00%	21.03%	0.00%	0.73%
06/02/2026	64.05%	2.55%	5.62%	0.00%	5.20%	0.00%	20.88%	0.00%	1.70%
09/02/2026	64.07%	2.53%	5.63%	0.00%	5.21%	0.00%	20.89%	0.00%	1.67%
10/02/2026	63.99%	2.52%	5.62%	0.00%	5.32%	0.00%	20.95%	0.00%	1.60%
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%

SEVEN DAYS ASSETS ALLOCATION

