

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 18TH - 26TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
20/02/2026	63.34%	2.46%	5.83%	0.00%	5.99%	0.00%	21.19%	0.00%	1.19%
23/02/2026	62.99%	2.47%	5.86%	0.00%	6.16%	0.00%	21.28%	0.00%	1.25%
24/02/2026	62.91%	2.46%	5.85%	0.00%	6.38%	0.00%	22.10%	0.00%	0.31%
25/02/2026	66.35%	2.46%	5.86%	0.00%	6.25%	0.00%	18.53%	0.00%	0.54%
26/02/2026	66.51%	2.47%	5.87%	0.00%	6.13%	0.00%	18.45%	0.00%	0.57%

SEVEN DAYS ASSETS ALLOCATION

