



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 1ST - APRIL 9TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/04/2026	74.37%	2.46%	5.76%	0.00%	6.86%	0.00%	9.76%	0.00%	0.80%
02/04/2026	74.40%	2.46%	5.76%	0.00%	6.86%	0.00%	10.07%	0.00%	0.45%
03/04/2026	74.40%	2.46%	5.76%	0.00%	6.86%	0.00%	10.08%	0.00%	0.45%
06/04/2026	74.40%	2.46%	5.76%	0.00%	6.85%	0.00%	10.08%	0.00%	0.45%
07/04/2026	73.90%	2.44%	5.72%	0.00%	6.82%	0.00%	9.52%	0.00%	1.59%
08/04/2026	73.64%	2.43%	5.70%	0.00%	7.15%	0.00%	10.36%	0.00%	0.71%
09/04/2026	73.32%	2.42%	5.68%	0.00%	7.30%	0.00%	10.31%	0.00%	0.96%

SEVEN DAYS ASSETS ALLOCATION

