

## CPL RSA FUND IV

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 22ND APRIL - 30TH APRIL, 2026

ASSETS CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>22/04/2026</b>	<b>72.62%</b>	<b>2.42%</b>	<b>5.61%</b>	<b>0.00%</b>	<b>8.23%</b>	<b>0.00%</b>	<b>9.55%</b>	<b>0.00%</b>	<b>1.56%</b>
<b>23/04/2026</b>	<b>72.12%</b>	<b>2.41%</b>	<b>5.59%</b>	<b>0.00%</b>	<b>8.47%</b>	<b>0.00%</b>	<b>10.32%</b>	<b>0.00%</b>	<b>1.09%</b>
<b>24/04/2026</b>	<b>71.99%</b>	<b>2.40%</b>	<b>5.59%</b>	<b>0.00%</b>	<b>8.57%</b>	<b>0.00%</b>	<b>10.31%</b>	<b>0.00%</b>	<b>1.14%</b>
<b>27/04/2026</b>	<b>72.78%</b>	<b>2.43%</b>	<b>5.65%</b>	<b>0.00%</b>	<b>7.86%</b>	<b>0.00%</b>	<b>10.43%</b>	<b>0.00%</b>	<b>0.85%</b>
<b>28/04/2026</b>	<b>72.73%</b>	<b>2.43%</b>	<b>5.65%</b>	<b>0.00%</b>	<b>7.99%</b>	<b>0.00%</b>	<b>9.61%</b>	<b>0.00%</b>	<b>1.59%</b>
<b>29/04/2026</b>	<b>72.31%</b>	<b>2.42%</b>	<b>5.61%</b>	<b>0.00%</b>	<b>8.37%</b>	<b>0.00%</b>	<b>9.56%</b>	<b>0.00%</b>	<b>1.74%</b>
<b>30/04/2026</b>	<b>72.33%</b>	<b>2.42%</b>	<b>5.58%</b>	<b>0.00%</b>	<b>8.37%</b>	<b>0.00%</b>	<b>10.44%</b>	<b>0.00%</b>	<b>0.86%</b>

### SEVEN DAYS ASSET ALLOCATION

