

**CPL RSA FUND IV**  
**STRUCTURE OF INVESTMENT PORTFOLIO FOR 27TH MAY - 04TH JUNE, 2026**

**ASSETS CLASS**

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>27/05/2026</b>	<b>69.24%</b>	<b>2.29%</b>	<b>5.51%</b>	<b>0.00%</b>	<b>8.32%</b>	<b>0.00%</b>	<b>13.98%</b>	<b>0.00%</b>	<b>0.66%</b>
<b>28/05/2026</b>	<b>69.24%</b>	<b>2.29%</b>	<b>5.51%</b>	<b>0.00%</b>	<b>8.31%</b>	<b>0.00%</b>	<b>13.98%</b>	<b>0.00%</b>	<b>0.66%</b>
<b>29/05/2026</b>	<b>69.27%</b>	<b>2.30%</b>	<b>5.51%</b>	<b>0.00%</b>	<b>8.24%</b>	<b>0.00%</b>	<b>13.99%</b>	<b>0.00%</b>	<b>0.68%</b>
<b>01/06/2026</b>	<b>69.71%</b>	<b>2.31%</b>	<b>5.49%</b>	<b>0.00%</b>	<b>8.16%</b>	<b>0.00%</b>	<b>14.08%</b>	<b>0.00%</b>	<b>0.25%</b>
<b>02/06/2026</b>	<b>69.91%</b>	<b>2.32%</b>	<b>5.42%</b>	<b>0.00%</b>	<b>8.02%</b>	<b>0.00%</b>	<b>13.98%</b>	<b>0.00%</b>	<b>0.34%</b>
<b>03/06/2026</b>	<b>69.80%</b>	<b>2.31%</b>	<b>5.41%</b>	<b>0.00%</b>	<b>7.90%</b>	<b>0.00%</b>	<b>13.58%</b>	<b>0.00%</b>	<b>1.00%</b>
<b>04/06/2026</b>	<b>69.69%</b>	<b>2.31%</b>	<b>5.40%</b>	<b>0.00%</b>	<b>7.91%</b>	<b>0.00%</b>	<b>13.86%</b>	<b>0.00%</b>	<b>0.83%</b>

**SEVEN DAYS ASSET ALLOCATION**

