

CPL RSA FUND IV

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

ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/07/2026	71.99%	2.32%	5.04%	0.00%	6.94%	0.00%	12.88%	0.00%	0.82%
02/07/2026	72.13%	2.32%	5.05%	0.00%	6.76%	0.00%	12.91%	0.00%	0.83%
03/07/2026	71.94%	2.32%	5.03%	0.00%	7.00%	0.00%	12.88%	0.00%	0.83%
06/07/2026	71.69%	2.31%	5.02%	0.00%	6.94%	0.00%	13.34%	0.00%	0.70%
07/07/2026	71.83%	2.31%	5.03%	0.00%	6.96%	0.00%	12.35%	0.00%	1.52%
08/07/2026	71.69%	2.31%	5.02%	0.00%	7.03%	0.00%	12.33%	0.00%	1.61%
09/07/2026	71.45%	2.30%	5.00%	0.00%	7.19%	0.00%	12.29%	0.00%	1.77%

SEVEN DAYS ASSET ALLOCATION

