

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 12TH - AUGUST 20TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
12/08/2026	72.11%	2.32%	4.17%	0.00%	7.75%	0.00%	10.34%	0.00%	3.31%
13/08/2026	72.83%	2.32%	4.21%	0.00%	7.66%	0.00%	11.91%	0.00%	1.07%
14/08/2026	72.67%	2.32%	4.20%	0.00%	7.68%	0.00%	11.89%	0.00%	1.24%
17/08/2026	72.69%	2.32%	4.21%	0.00%	7.65%	0.00%	11.90%	0.00%	1.23%
18/08/2026	72.66%	2.32%	4.21%	0.00%	7.63%	0.00%	11.90%	0.00%	1.28%
19/08/2026	74.12%	2.32%	4.21%	0.00%	7.73%	0.00%	10.62%	0.00%	1.00%
20/08/2026	74.39%	2.32%	4.22%	0.00%	7.72%	0.00%	10.66%	0.00%	0.69%

SEVEN DAYS ASSETS ALLOCATION

