

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 15TH - JULY 23RD, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
15/07/2026	71.97%	2.32%	4.44%	0.00%	7.16%	0.00%	12.14%	0.00%	1.97%
16/07/2026	71.98%	2.32%	4.43%	0.00%	7.26%	0.00%	11.96%	0.00%	2.05%
17/07/2026	71.98%	2.32%	4.20%	0.00%	7.26%	0.00%	11.96%	0.00%	2.28%
20/07/2026	71.78%	2.32%	4.15%	0.00%	7.55%	0.00%	11.94%	0.00%	2.26%
21/07/2026	71.49%	2.32%	4.15%	0.00%	7.60%	0.00%	11.92%	0.00%	2.52%
22/07/2026	71.32%	2.32%	4.14%	0.00%	7.75%	0.00%	9.83%	0.00%	4.64%
23/07/2026	74.08%	2.32%	4.12%	0.00%	8.03%	0.00%	9.80%	0.00%	1.65%

SEVEN DAYS ASSETS ALLOCATION

