

CPL RSA FUND IV

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

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
24/07/2026	74.06%	2.32%	4.34%	0.00%	8.04%	0.00%	10.05%	0.00%	1.19%
27/07/2026	74.05%	2.32%	4.30%	0.00%	8.05%	0.00%	10.05%	0.00%	1.23%
28/07/2026	73.78%	2.32%	4.28%	0.00%	8.01%	0.00%	10.02%	0.00%	1.60%
29/07/2026	73.19%	2.32%	4.28%	0.00%	7.89%	0.00%	10.52%	0.00%	1.80%
30/07/2026	73.29%	2.32%	4.28%	0.00%	7.66%	0.00%	10.54%	0.00%	1.91%

SEVEN DAYS ASSETS ALLOCATION

