

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 19TH - AUGUST 24TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
21/08/2026	73.99%	2.32%	4.20%	0.00%	7.65%	0.00%	10.67%	0.00%	1.17%
24/08/2026	73.68%	2.32%	4.20%	0.00%	7.64%	0.00%	10.68%	0.00%	1.48%
25/08/2026	73.68%	2.32%	4.20%	0.00%	7.64%	0.00%	10.68%	0.00%	1.48%
26/08/2026	73.68%	2.32%	4.20%	0.00%	7.64%	0.00%	10.68%	0.00%	1.48%
27/08/2026	73.62%	2.32%	4.21%	0.00%	7.54%	0.00%	11.43%	0.00%	0.88%

SEVEN DAYS ASSETS ALLOCATION

