

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 7TH - OCTOBER 15TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
07/10/2026	72.72%	2.32%	4.43%	0.00%	8.13%	0.00%	11.52%	0.00%	0.88%
08/10/2026	69.20%	2.32%	4.42%	0.00%	8.15%	0.00%	14.85%	0.00%	1.06%
09/10/2026	69.17%	2.32%	4.42%	0.00%	8.05%	0.00%	14.85%	0.00%	1.19%
12/10/2026	69.29%	2.32%	4.38%	0.00%	7.76%	0.00%	14.88%	0.00%	1.37%
13/10/2026	69.80%	2.32%	4.41%	0.00%	7.75%	0.00%	13.94%	0.00%	1.78%
14/10/2026	69.80%	2.32%	4.41%	0.00%	7.74%	0.00%	13.50%	0.00%	2.23%
15/10/2026	69.97%	2.32%	4.20%	0.00%	7.75%	0.00%	14.14%	0.00%	1.62%

SEVEN DAYS ASSETS ALLOCATION

