

# CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 25TH - MARCH 5TH, 2026

## ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
25/02/2026	66.35%	2.46%	5.86%	0.00%	6.25%	0.00%	18.53%	0.00%	0.54%
26/02/2026	66.51%	2.47%	5.87%	0.00%	6.13%	0.00%	18.45%	0.00%	0.57%
27/02/2026	66.34%	2.47%	5.87%	0.00%	6.25%	0.00%	18.45%	0.00%	0.62%
02/03/2026	66.41%	2.47%	5.88%	0.00%	6.31%	0.00%	18.48%	0.00%	0.45%
03/03/2026	66.45%	2.47%	5.88%	0.00%	6.33%	0.00%	18.21%	0.00%	0.66%
04/03/2026	66.48%	2.48%	5.89%	0.00%	6.33%	0.00%	18.22%	0.00%	0.61%
05/03/2026	66.46%	2.48%	5.88%	0.00%	6.39%	0.00%	18.21%	0.00%	0.59%

## SEVEN DAYS ASSETS ALLOCATION

