

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 10TH - MARCH 18TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
10/03/2026	66.09%	2.46%	5.85%	0.00%	6.31%	0.00%	18.54%	0.00%	0.75%
11/03/2026	66.07%	2.46%	5.85%	0.00%	6.31%	0.00%	18.53%	0.00%	0.78%
12/03/2026	66.67%	2.48%	5.90%	0.00%	6.37%	0.00%	17.65%	0.00%	0.92%
13/03/2026	66.40%	2.47%	5.88%	0.00%	6.51%	0.00%	17.58%	0.00%	1.16%
16/03/2026	66.23%	2.47%	5.80%	0.00%	6.89%	0.00%	17.54%	0.00%	1.06%
17/03/2026	65.69%	2.46%	5.79%	0.00%	7.37%	0.00%	17.51%	0.00%	1.17%
18/03/2026	65.49%	2.46%	5.78%	0.00%	7.23%	0.00%	18.00%	0.00%	1.04%

SEVEN DAYS ASSETS ALLOCATION

