



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 16TH - MARCH 26TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
23/03/2026	65.04%	2.44%	5.75%	0.00%	6.97%	0.00%	18.94%	0.00%	0.87%
24/03/2026	65.01%	2.44%	5.75%	0.00%	6.99%	0.00%	19.04%	0.00%	0.77%
25/03/2026	65.23%	2.45%	5.77%	0.00%	6.72%	0.00%	19.10%	0.00%	0.73%
26/03/2026	64.66%	2.45%	5.77%	0.00%	6.81%	0.00%	19.76%	0.00%	0.55%

SEVEN DAYS ASSETS ALLOCATION

