



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 4TH - MARCH 12TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
06/03/2026	66.49%	2.48%	5.89%	0.00%	6.38%	0.00%	18.22%	0.00%	0.55%
09/03/2026	66.04%	2.46%	5.85%	0.00%	6.32%	0.00%	18.11%	0.00%	1.22%
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%

SEVEN DAYS ASSETS ALLOCATION

