

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 21ST, 2025 - JAN 29TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
21/01/2026	62.36%	2.65%	6.15%	0.00%	5.09%	0.00%	22.98%	0.00%	0.76%
22/01/2026	62.09%	2.66%	6.16%	0.00%	4.96%	0.00%	23.03%	0.00%	1.10%
23/01/2026	61.91%	2.65%	6.13%	0.00%	5.05%	0.00%	24.05%	0.00%	0.21%
26/01/2026	59.83%	2.65%	6.09%	0.00%	5.05%	0.00%	25.48%	0.00%	0.90%
27/01/2026	59.88%	2.65%	6.10%	0.00%	5.05%	0.00%	25.50%	0.00%	0.82%
28/01/2026	64.91%	2.65%	6.08%	0.00%	5.06%	0.00%	20.42%	0.00%	0.88%
29/01/2026	64.73%	2.62%	6.10%	0.00%	5.09%	0.00%	20.48%	0.00%	0.98%

SEVEN DAYS ASSETS ALLOCATION

