

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 14TH, 2025 - JAN 22ND, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
14/01/2026	62.63%	2.65%	6.19%	0.00%	4.97%	0.00%	22.72%	0.00%	0.84%
15/01/2026	62.56%	2.65%	6.18%	0.00%	4.96%	0.00%	22.36%	0.00%	1.29%
16/01/2026	62.52%	2.65%	6.18%	0.00%	5.00%	0.00%	22.95%	0.00%	0.70%
19/01/2026	62.57%	2.65%	6.15%	0.00%	5.08%	0.00%	22.97%	0.00%	0.58%
20/01/2026	62.51%	2.65%	6.14%	0.00%	5.09%	0.00%	22.95%	0.00%	0.67%
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%

SEVEN DAYS ASSETS ALLOCATION

