

## CPL RSA FUND IV

### STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 28TH, 2025 - FEB 5TH, 2026

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>28/01/2026</b>	64.91%	2.65%	6.08%	0.00%	5.06%	0.00%	20.42%	0.00%	0.88%
<b>29/01/2026</b>	64.73%	2.62%	6.10%	0.00%	5.09%	0.00%	20.48%	0.00%	0.98%
<b>30/01/2026</b>	64.70%	2.62%	6.10%	0.00%	5.09%	0.00%	20.47%	0.00%	1.02%
<b>02/02/2026</b>	64.80%	2.56%	5.96%	0.00%	5.10%	0.00%	20.78%	0.00%	0.80%
<b>03/02/2026</b>	64.72%	2.55%	5.95%	0.00%	5.19%	0.00%	21.08%	0.00%	0.51%
<b>04/02/2026</b>	64.61%	2.55%	5.94%	0.00%	5.23%	0.00%	21.05%	0.00%	0.62%
<b>05/02/2026</b>	64.55%	2.55%	5.94%	0.00%	5.21%	0.00%	21.03%	0.00%	0.73%

#### SEVEN DAYS ASSETS ALLOCATION

