



CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 26TH - APRIL 3RD, 2025

| ASSET CLASS | | | | | | | | | |
|-------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
| 26/03/2025 | 64.23% | 3.49% | 9.09% | 0.00% | 4.23% | 0.00% | 18.01% | 0.00% | 0.95% |
| 27/03/2025 | 64.74% | 3.52% | 9.15% | 0.00% | 4.18% | 0.00% | 17.03% | 0.00% | 1.38% |
| 28/03/2025 | 64.16% | 3.48% | 9.07% | 0.00% | 4.13% | 0.00% | 18.22% | 0.00% | 0.94% |
| 31/03/2025 | 64.18% | 3.48% | 9.03% | 0.00% | 4.13% | 0.00% | 18.24% | 0.00% | 0.94% |
| 01/04/2025 | 64.36% | 3.49% | 9.05% | 0.00% | 4.14% | 0.00% | 18.01% | 0.00% | 0.95% |
| 02/04/2025 | 64.18% | 3.48% | 9.02% | 0.00% | 4.13% | 0.00% | 18.65% | 0.00% | 0.54% |
| 03/04/2025 | 64.13% | 3.48% | 9.02% | 0.00% | 4.13% | 0.00% | 18.46% | 0.00% | 0.78% |

SEVEN DAYS ASSETS ALLOCATION

