

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 19TH - MARCH 27TH, 2025

| ASSET CLASS | | | | | | | | | |
|-------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
| 19/03/2025 | 65.27% | 3.51% | 9.13% | 0.00% | 4.12% | 0.00% | 17.49% | 0.00% | 0.48% |
| 20/03/2025 | 65.63% | 3.51% | 9.14% | 0.00% | 4.08% | 0.00% | 17.24% | 0.00% | 0.40% |
| 21/03/2025 | 65.67% | 3.52% | 9.14% | 0.00% | 3.97% | 0.00% | 17.26% | 0.00% | 0.44% |
| 24/03/2025 | 65.56% | 3.51% | 9.14% | 0.00% | 4.17% | 0.00% | 17.27% | 0.00% | 0.35% |
| 25/03/2025 | 64.47% | 3.50% | 9.12% | 0.00% | 4.28% | 0.00% | 18.10% | 0.00% | 0.53% |
| 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% |

