

CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 5TH - MARCH 13TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
05/03/2025	65.36%	3.46%	9.03%	0.00%	4.04%	0.00%	17.11%	0.00%	1.00%
06/03/2025	65.32%	3.46%	9.02%	0.00%	4.06%	0.00%	17.10%	0.00%	1.04%
07/03/2025	65.60%	3.48%	9.06%	0.00%	4.12%	0.00%	17.18%	0.00%	0.56%
10/03/2025	65.40%	3.47%	9.03%	0.00%	4.12%	0.00%	17.14%	0.00%	0.84%
11/03/2025	65.26%	3.46%	9.01%	0.00%	4.07%	0.00%	17.35%	0.00%	0.85%
12/03/2025	65.18%	3.45%	9.00%	0.00%	4.10%	0.00%	16.91%	0.00%	1.36%
13/03/2025	65.68%	3.49%	9.11%	0.00%	4.16%	0.00%	17.11%	0.00%	0.45%

SEVEN DAYS ASSETS ALLOCATION

