

## CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 17TH - APRIL 25TH, 2024

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
17/04/2024	64.81%	4.50%	9.21%	0.00%	3.15%	0.00%	17.20%	0.00%	1.13%
18/04/2024	63.49%	4.44%	9.08%	0.00%	3.16%	0.00%	17.45%	0.00%	2.38%
19/04/2024	63.16%	4.42%	9.04%	0.00%	3.10%	0.00%	17.36%	0.00%	2.92%
22/04/2024	62.94%	4.40%	9.01%	0.00%	3.29%	0.00%	18.09%	0.00%	2.27%
23/04/2024	62.85%	4.40%	8.99%	0.00%	3.13%	0.00%	18.88%	0.00%	1.75%
24/04/2024	62.85%	4.40%	8.99%	0.00%	3.18%	0.00%	19.67%	0.00%	0.91%
25/04/2024	62.93%	4.40%	9.00%	0.00%	3.16%	0.00%	19.70%	0.00%	0.81%

### SEVEN DAYS ASSETS ALLOCATION

