



## CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 23RD - MAY 2ND, 2024

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
26/04/2024	63.02%	4.42%	9.03%	0.00%	2.85%	0.00%	19.76%	0.00%	0.92%
29/04/2024	62.85%	4.41%	9.01%	0.00%	2.73%	0.00%	20.27%	0.00%	0.73%
30/04/2024	62.90%	4.41%	8.87%	0.00%	2.80%	0.00%	20.68%	0.00%	0.34%
02/05/2024	63.06%	4.42%	8.90%	0.00%	2.86%	0.00%	20.27%	0.00%	0.49%

### SEVEN DAYS ASSETS ALLOCATION

