

## CPL RSA FUND IV

**STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 5TH - APRIL 18TH, 2024**

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>05/04/2024</b>	<b>63.62%</b>	<b>4.46%</b>	<b>8.34%</b>	<b>0.00%</b>	<b>3.72%</b>	<b>0.00%</b>	<b>19.60%</b>	<b>0.00%</b>	<b>0.26%</b>
<b>08/04/2024</b>	<b>63.63%</b>	<b>4.46%</b>	<b>8.33%</b>	<b>0.00%</b>	<b>3.72%</b>	<b>0.00%</b>	<b>19.61%</b>	<b>0.00%</b>	<b>0.25%</b>
<b>12/04/2024</b>	<b>63.65%</b>	<b>4.46%</b>	<b>9.13%</b>	<b>0.00%</b>	<b>3.53%</b>	<b>0.00%</b>	<b>16.49%</b>	<b>0.00%</b>	<b>2.74%</b>
<b>15/04/2024</b>	<b>63.86%</b>	<b>4.49%</b>	<b>9.19%</b>	<b>0.00%</b>	<b>3.44%</b>	<b>0.00%</b>	<b>17.29%</b>	<b>0.00%</b>	<b>1.73%</b>
<b>16/04/2024</b>	<b>64.09%</b>	<b>4.51%</b>	<b>9.22%</b>	<b>0.00%</b>	<b>3.16%</b>	<b>0.00%</b>	<b>17.35%</b>	<b>0.00%</b>	<b>1.67%</b>
<b>17/04/2024</b>	<b>64.81%</b>	<b>4.50%</b>	<b>9.21%</b>	<b>0.00%</b>	<b>3.15%</b>	<b>0.00%</b>	<b>17.20%</b>	<b>0.00%</b>	<b>1.13%</b>
<b>18/04/2024</b>	<b>63.49%</b>	<b>4.44%</b>	<b>9.08%</b>	<b>0.00%</b>	<b>3.16%</b>	<b>0.00%</b>	<b>17.45%</b>	<b>0.00%</b>	<b>2.38%</b>

### SEVEN DAYS ASSETS ALLOCATION

