

## CPL RSA FUND IV

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 30TH - MAY 9TH, 2024

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>30/04/2024</b>	<b>62.90%</b>	<b>4.41%</b>	<b>8.87%</b>	<b>0.00%</b>	<b>2.80%</b>	<b>0.00%</b>	<b>20.68%</b>	<b>0.00%</b>	<b>0.34%</b>
<b>02/05/2024</b>	<b>63.06%</b>	<b>4.42%</b>	<b>8.90%</b>	<b>0.00%</b>	<b>2.86%</b>	<b>0.00%</b>	<b>20.27%</b>	<b>0.00%</b>	<b>0.49%</b>
<b>03/05/2024</b>	<b>63.11%</b>	<b>4.42%</b>	<b>8.90%</b>	<b>0.00%</b>	<b>3.02%</b>	<b>0.00%</b>	<b>20.29%</b>	<b>0.00%</b>	<b>0.24%</b>
<b>06/05/2024</b>	<b>63.01%</b>	<b>4.42%</b>	<b>8.89%</b>	<b>0.00%</b>	<b>3.04%</b>	<b>0.00%</b>	<b>20.27%</b>	<b>0.00%</b>	<b>0.37%</b>
<b>07/05/2024</b>	<b>63.03%</b>	<b>4.42%</b>	<b>8.89%</b>	<b>0.00%</b>	<b>3.03%</b>	<b>0.00%</b>	<b>20.28%</b>	<b>0.00%</b>	<b>0.35%</b>
<b>08/05/2024</b>	<b>63.29%</b>	<b>4.44%</b>	<b>8.93%</b>	<b>0.00%</b>	<b>2.96%</b>	<b>0.00%</b>	<b>20.37%</b>	<b>0.00%</b>	<b>0.01%</b>
<b>09/05/2024</b>	<b>63.62%</b>	<b>4.43%</b>	<b>8.86%</b>	<b>0.00%</b>	<b>2.98%</b>	<b>0.00%</b>	<b>19.67%</b>	<b>0.00%</b>	<b>0.44%</b>

### SEVEN DAYS ASSETS ALLOCATION

