

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 16TH AUGUST - 24TH AUGUST, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
16/08/2023	52.20%	2.11%	8.51%	0.14%	16.03%	1.04%	19.45%	0.49%	0.03%
17/08/2023	52.53%	2.10%	8.47%	0.14%	15.85%	1.03%	19.18%	0.49%	0.21%
18/08/2023	52.54%	2.10%	8.47%	0.14%	15.80%	1.03%	19.19%	0.49%	0.24%
21/08/2023	52.62%	2.10%	8.48%	0.14%	15.82%	1.03%	19.22%	0.49%	0.10%
22/08/2023	52.67%	2.10%	8.49%	0.14%	15.75%	1.03%	19.13%	0.49%	0.20%
23/08/2023	52.73%	2.10%	8.50%	0.14%	15.64%	1.03%	19.29%	0.49%	0.08%
24/08/2023	52.57%	2.10%	8.50%	0.14%	15.56%	1.03%	19.45%	0.49%	0.16%

SEVEN DAYS ASSETS ALLOCATION

