

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 19TH JULY - 27TH JULY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
19/07/2023	52.84%	2.25%	8.75%	0.14%	15.62%	1.02%	18.88%	0.50%	0.00%
20/07/2023	52.81%	2.25%	8.71%	0.14%	15.67%	1.02%	18.62%	0.50%	0.28%
21/07/2023	52.57%	2.20%	8.53%	0.13%	16.40%	0.99%	18.41%	0.49%	0.28%
24/07/2023	52.48%	2.20%	8.52%	0.13%	16.34%	0.99%	18.70%	0.49%	0.15%
25/07/2023	52.14%	2.19%	8.48%	0.13%	16.43%	0.99%	18.96%	0.49%	0.19%
26/07/2023	51.94%	2.20%	8.48%	0.13%	16.55%	0.99%	19.08%	0.49%	0.14%
27/07/2023	52.02%	2.20%	8.49%	0.13%	16.42%	0.99%	19.12%	0.49%	0.14%

SEVEN DAYS ASSETS ALLOCATION

