

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 23RD AUGUST - 31ST AUGUST, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
25/08/2023	52.47%	2.10%	8.49%	0.14%	15.52%	1.03%	19.57%	0.54%	0.14%
28/08/2023	52.44%	2.10%	8.49%	0.14%	15.50%	1.03%	19.57%	0.54%	0.19%
29/08/2023	52.39%	2.10%	8.50%	0.14%	15.48%	1.03%	19.59%	0.54%	0.23%
30/08/2023	52.33%	2.10%	8.48%	0.14%	15.58%	1.03%	19.48%	0.54%	0.32%
31/08/2023	52.27%	2.10%	8.47%	0.14%	15.74%	1.03%	19.58%	0.54%	0.13%

SEVEN DAYS ASSETS ALLOCATION

