

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 26TH JULY - 3RD AUGUST, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
28/07/2023	52.17%	2.20%	8.52%	0.13%	16.20%	1.00%	19.16%	0.49%	0.13%
31/07/2023	52.26%	2.21%	8.53%	0.14%	16.03%	1.04%	19.19%	0.49%	0.11%
01/08/2023	52.27%	2.17%	8.52%	0.14%	15.82%	1.04%	19.37%	0.49%	0.18%
02/08/2023	52.14%	2.17%	8.50%	0.14%	16.02%	1.04%	19.32%	0.49%	0.18%
03/08/2023	52.29%	2.17%	8.53%	0.14%	15.81%	1.04%	19.38%	0.49%	0.15%

SEVEN DAYS ASSETS ALLOCATION

