

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 2ND AUGUST - 10TH AUGUST, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
04/08/2023	52.12%	2.17%	8.50%	0.14%	16.05%	1.04%	19.31%	0.49%	0.18%
07/08/2023	52.05%	2.17%	8.49%	0.14%	16.13%	1.04%	19.30%	0.49%	0.19%
08/08/2023	51.97%	2.16%	8.47%	0.14%	16.30%	1.03%	19.33%	0.49%	0.11%
09/08/2023	51.99%	2.16%	8.48%	0.14%	16.25%	1.03%	19.31%	0.49%	0.15%
10/08/2023	51.84%	2.15%	8.46%	0.14%	16.31%	1.03%	19.47%	0.49%	0.11%

SEVEN DAYS ASSETS ALLOCATION

