

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 5TH JULY - 13TH JULY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
05/07/2023	52.29%	2.23%	8.58%	0.13%	15.85%	1.01%	19.23%	0.50%	0.18%
06/07/2023	52.20%	2.22%	8.57%	0.13%	16.01%	1.01%	19.21%	0.50%	0.15%
07/07/2023	52.13%	2.21%	8.55%	0.13%	16.22%	1.00%	19.13%	0.50%	0.13%
10/07/2023	52.08%	2.21%	8.54%	0.13%	16.29%	1.00%	19.13%	0.50%	0.12%
11/07/2023	52.11%	2.22%	8.54%	0.14%	16.11%	1.00%	19.18%	0.50%	0.20%
12/07/2023	52.15%	2.22%	8.55%	0.14%	16.04%	1.00%	19.20%	0.50%	0.20%
13/07/2023	52.40%	2.23%	8.67%	0.14%	15.52%	1.01%	19.31%	0.50%	0.22%

SEVEN DAYS ASSETS ALLOCATION

