

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 9TH AUGUST - 17TH AUGUST, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
11/08/2023	51.84%	2.16%	8.47%	0.14%	16.26%	1.03%	19.50%	0.49%	0.11%
14/08/2023	51.93%	2.10%	8.48%	0.14%	16.09%	1.03%	19.52%	0.49%	0.22%
15/08/2023	51.88%	2.10%	8.46%	0.14%	15.96%	1.03%	19.36%	0.48%	0.59%
16/08/2023	52.20%	2.11%	8.51%	0.14%	16.03%	1.04%	19.45%	0.49%	0.03%
17/08/2023	52.53%	2.10%	8.47%	0.14%	15.85%	1.03%	19.18%	0.49%	0.21%

SEVEN DAYS ASSETS ALLOCATION

