

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 12TH JULY - 20TH JULY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
14/07/2023	52.60%	2.24%	8.70%	0.14%	15.27%	1.01%	19.38%	0.50%	0.16%
17/07/2023	52.34%	2.23%	8.66%	0.14%	15.68%	1.01%	19.40%	0.50%	0.04%
18/07/2023	52.36%	2.23%	8.67%	0.14%	15.60%	1.01%	18.91%	0.50%	0.59%
19/07/2023	52.84%	2.25%	8.75%	0.14%	15.62%	1.02%	18.88%	0.50%	0.00%
20/07/2023	52.81%	2.25%	8.71%	0.14%	15.67%	1.02%	18.62%	0.50%	0.27%

SEVEN DAYS ASSETS ALLOCATION

