

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 17TH - APRIL 25TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
17/04/2024	53.87%	1.74%	7.32%	0.08%	0.06%	15.89%	0.86%	18.09%	0.64%	1.45%
18/04/2024	53.58%	1.74%	7.32%	0.08%	0.06%	15.82%	0.86%	18.13%	0.64%	1.77%
19/04/2024	53.65%	1.75%	7.33%	0.08%	0.06%	15.69%	0.87%	19.39%	0.64%	0.54%
22/04/2024	53.42%	1.74%	7.30%	0.08%	0.06%	16.17%	0.86%	19.46%	0.64%	0.27%
23/04/2024	53.54%	1.74%	7.31%	0.08%	0.06%	15.83%	0.86%	19.78%	0.64%	0.16%
24/04/2024	53.51%	1.74%	7.31%	0.08%	0.06%	15.84%	0.86%	19.87%	0.64%	0.09%
25/04/2024	53.47%	1.74%	7.31%	0.08%	0.06%	15.85%	0.86%	19.89%	0.64%	0.10%

SEVEN DAYS ASSETS ALLOCATION

