

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 30TH - MAY 9TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
30/04/2024	53.89%	1.76%	7.25%	0.09%	0.06%	15.15%	0.87%	19.88%	0.65%	0.40%
02/05/2024	53.58%	1.75%	7.21%	0.09%	0.06%	15.46%	0.86%	20.04%	0.64%	0.31%
03/05/2024	53.26%	1.74%	7.17%	0.09%	0.06%	15.95%	0.86%	20.14%	0.64%	0.09%
06/05/2024	53.07%	1.73%	7.11%	0.09%	0.06%	16.22%	0.85%	20.08%	0.63%	0.16%
07/05/2024	53.18%	1.74%	7.13%	0.09%	0.06%	16.02%	0.85%	20.13%	0.64%	0.16%
08/05/2024	53.22%	1.74%	7.13%	0.09%	0.06%	15.94%	0.85%	20.14%	0.64%	0.19%
09/05/2024	53.03%	1.73%	7.07%	0.09%	0.06%	16.04%	0.85%	20.39%	0.63%	0.11%

SEVEN DAYS ASSETS ALLOCATION

