



CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR MAY 8TH - MAY 16TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
10/05/2024	52.81%	1.72%	7.04%	0.09%	0.06%	16.08%	0.84%	20.62%	0.63%	0.11%
13/05/2024	52.92%	1.72%	7.05%	0.09%	0.06%	15.79%	0.85%	20.67%	0.63%	0.22%
14/05/2024	52.93%	1.72%	7.04%	0.09%	0.06%	15.70%	0.85%	19.44%	0.63%	1.54%
15/05/2024	53.66%	1.73%	7.05%	0.09%	0.06%	15.48%	0.85%	20.26%	0.63%	0.19%
16/05/2024	53.87%	1.73%	7.08%	0.09%	0.06%	15.13%	0.85%	20.23%	0.63%	0.33%

SEVEN DAYS ASSETS ALLOCATION

