



CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FO JULY 3RD - JULY 11TH, 2024

ASSET CLASS

| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Mutual Funds | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|------------|----------------|-------------------|-----------------|--------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 03/07/2024 | 52.92% | 1.59% | 7.04% | 0.09% | 0.06% | 16.38% | 0.81% | 20.31% | 0.73% | 0.07% |
| 04/07/2024 | 52.75% | 1.59% | 7.02% | 0.09% | 0.05% | 16.60% | 0.80% | 20.25% | 0.73% | 0.12% |
| 05/07/2024 | 52.72% | 1.59% | 7.02% | 0.08% | 0.06% | 16.61% | 0.80% | 20.24% | 0.73% | 0.15% |
| 08/07/2024 | 52.66% | 1.59% | 7.01% | 0.08% | 0.06% | 16.63% | 0.80% | 20.24% | 0.72% | 0.21% |
| 09/07/2024 | 52.78% | 1.59% | 7.02% | 0.08% | 0.06% | 16.43% | 0.80% | 20.29% | 0.73% | 0.22% |
| 10/07/2024 | 52.81% | 1.59% | 7.03% | 0.08% | 0.06% | 16.32% | 0.80% | 20.05% | 0.73% | 0.53% |
| 11/07/2024 | 53.19% | 1.59% | 7.03% | 0.08% | 0.06% | 16.18% | 0.81% | 20.03% | 0.73% | 0.30% |

SEVEN DAYS ASSETS ALLOCATION

