

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FO JUNE 10TH - JUNE 20TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
10/06/2024	53.37%	1.63%	7.18%	0.08%	0.06%	15.56%	0.83%	20.44%	0.75%	0.10%
11/06/2024	53.28%	1.63%	7.16%	0.09%	0.06%	15.67%	0.83%	20.47%	0.74%	0.07%
12/06/2024	53.47%	1.63%	7.19%	0.09%	0.06%	15.72%	0.83%	20.20%	0.75%	0.06%
13/06/2024	53.07%	1.62%	7.14%	0.09%	0.06%	15.92%	0.82%	20.09%	0.74%	0.45%
18/06/2024	53.85%	1.64%	7.24%	0.09%	0.06%	16.08%	0.83%	19.28%	0.75%	0.18%
19/06/2024	53.00%	1.62%	7.12%	0.09%	0.06%	15.92%	0.82%	20.56%	0.74%	0.07%
20/06/2024	52.90%	1.61%	7.11%	0.09%	0.06%	16.03%	0.82%	20.53%	0.74%	0.11%

SEVEN DAYS ASSETS ALLOCATION

