

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FO JUNE 5TH - JUNE 13TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
05/06/2024	53.32%	1.64%	7.24%	0.08%	0.06%	15.24%	0.84%	20.47%	0.75%	0.36%
06/06/2024	53.78%	1.64%	7.23%	0.08%	0.06%	15.27%	0.83%	20.24%	0.75%	0.12%
07/06/2024	53.60%	1.64%	7.21%	0.08%	0.06%	15.25%	0.83%	20.24%	0.75%	0.35%
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%

SEVEN DAYS ASSETS ALLOCATION

