



CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR MAY 29TH - JUNE 6TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
29/05/2024	53.46%	1.65%	7.00%	0.08%	0.05%	15.13%	0.84%	20.55%	0.76%	0.48%
30/05/2024	53.26%	1.64%	7.27%	0.08%	0.05%	15.41%	0.84%	20.48%	0.75%	0.22%
31/05/2024	53.21%	1.64%	7.27%	0.09%	0.06%	15.39%	0.84%	20.57%	0.75%	0.18%
03/06/2024	53.23%	1.64%	7.27%	0.08%	0.06%	15.34%	0.83%	20.60%	0.75%	0.20%
04/06/2024	53.34%	1.64%	7.28%	0.08%	0.06%	15.17%	0.84%	20.79%	0.75%	0.05%
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%

SEVEN DAYS ASSETS ALLOCATION

