

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUG 7TH - AUG 15TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
07/08/2024	52.89%	1.54%	6.86%	0.08%	0.05%	15.94%	0.79%	19.72%	0.71%	1.42%
08/08/2024	52.62%	1.53%	6.82%	0.08%	0.05%	16.27%	0.78%	20.94%	0.70%	0.21%
09/08/2024	52.45%	1.53%	6.80%	0.08%	0.05%	16.51%	0.78%	21.01%	0.70%	0.09%
12/08/2024	52.46%	1.51%	6.80%	0.08%	0.05%	16.46%	0.78%	21.04%	0.70%	0.12%
13/08/2024	52.61%	1.51%	6.82%	0.08%	0.05%	16.17%	0.78%	20.68%	0.70%	0.60%
14/08/2024	52.63%	1.49%	6.82%	0.08%	0.05%	16.59%	0.78%	20.75%	0.70%	0.11%
15/08/2024	52.56%	1.49%	6.82%	0.08%	0.05%	16.66%	0.78%	20.73%	0.70%	0.13%

SEVEN DAYS ASSETS ALLOCATION

