

## CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 10TH - JULY 18TH, 2024

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
10/07/2024	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%
12/07/2024	53.10%	1.59%	7.02%	0.09%	0.06%	16.26%	0.80%	20.01%	0.72%	0.35%
15/07/2024	52.92%	1.58%	6.99%	0.09%	0.06%	16.46%	0.80%	19.96%	0.72%	0.42%
16/07/2024	52.82%	1.58%	6.98%	0.09%	0.06%	16.57%	0.80%	19.93%	0.72%	0.45%
17/07/2024	52.76%	1.58%	6.97%	0.09%	0.06%	16.63%	0.80%	19.93%	0.72%	0.46%
18/07/2024	52.95%	1.58%	7.00%	0.09%	0.06%	16.32%	0.80%	20.22%	0.72%	0.26%

### SEVEN DAYS ASSETS ALLOCATION

