

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 17TH - JULY 25TH, 2024

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>17/07/2024</b>	<b>52.76%</b>	<b>1.58%</b>	<b>6.97%</b>	<b>0.09%</b>	<b>0.06%</b>	<b>16.63%</b>	<b>0.80%</b>	<b>19.93%</b>	<b>0.72%</b>	<b>0.46%</b>
<b>18/07/2024</b>	<b>52.95%</b>	<b>1.58%</b>	<b>7.00%</b>	<b>0.09%</b>	<b>0.06%</b>	<b>16.32%</b>	<b>0.80%</b>	<b>20.22%</b>	<b>0.72%</b>	<b>0.26%</b>
<b>19/07/2024</b>	<b>52.60%</b>	<b>1.57%</b>	<b>6.92%</b>	<b>0.08%</b>	<b>0.06%</b>	<b>16.12%</b>	<b>0.79%</b>	<b>20.12%</b>	<b>0.72%</b>	<b>1.02%</b>
<b>22/07/2024</b>	<b>52.43%</b>	<b>1.58%</b>	<b>6.93%</b>	<b>0.08%</b>	<b>0.06%</b>	<b>16.19%</b>	<b>0.79%</b>	<b>20.23%</b>	<b>0.72%</b>	<b>0.99%</b>
<b>23/07/2024</b>	<b>52.30%</b>	<b>1.57%</b>	<b>6.91%</b>	<b>0.08%</b>	<b>0.06%</b>	<b>16.07%</b>	<b>0.79%</b>	<b>20.39%</b>	<b>0.72%</b>	<b>1.11%</b>
<b>24/07/2024</b>	<b>53.15%</b>	<b>1.57%</b>	<b>6.91%</b>	<b>0.08%</b>	<b>0.05%</b>	<b>15.96%</b>	<b>0.79%</b>	<b>19.08%</b>	<b>0.72%</b>	<b>1.69%</b>
<b>25/07/2024</b>	<b>53.23%</b>	<b>1.58%</b>	<b>6.92%</b>	<b>0.08%</b>	<b>0.06%</b>	<b>15.78%</b>	<b>0.79%</b>	<b>20.65%</b>	<b>0.72%</b>	<b>0.19%</b>

### SEVEN DAYS ASSETS ALLOCATION

