

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 24TH - AUG 1ST, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
24/07/2024	53.15%	1.57%	6.91%	0.08%	0.05%	15.96%	0.79%	19.08%	0.72%	1.69%
25/07/2024	53.23%	1.58%	6.92%	0.08%	0.06%	15.78%	0.79%	20.65%	0.72%	0.19%
26/07/2024	53.29%	1.58%	6.93%	0.08%	0.06%	15.67%	0.79%	20.80%	0.72%	0.08%
29/07/2024	53.43%	1.56%	6.93%	0.08%	0.06%	15.36%	0.80%	20.96%	0.72%	0.10%
30/07/2024	53.41%	1.55%	6.93%	0.08%	0.06%	15.35%	0.80%	20.96%	0.72%	0.14%
31/07/2024	53.39%	1.55%	6.93%	0.08%	0.06%	15.30%	0.80%	20.52%	0.72%	0.65%
01/08/2024	53.32%	1.55%	6.92%	0.08%	0.06%	15.39%	0.79%	21.05%	0.72%	0.12%

SEVEN DAYS ASSETS ALLOCATION

