

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 31ST - AUG 8TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
02/08/2024	53.23%	1.55%	6.91%	0.08%	0.05%	15.75%	0.79%	20.81%	0.71%	0.12%
05/08/2024	53.08%	1.54%	6.88%	0.08%	0.05%	15.76%	0.79%	21.06%	0.71%	0.05%
06/08/2024	53.63%	1.56%	6.96%	0.08%	0.06%	16.01%	0.80%	20.11%	0.72%	0.07%
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%

SEVEN DAYS ASSETS ALLOCATION

