

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUG 14TH - AUG 22ND, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
16/08/2024	52.49%	1.48%	6.81%	0.08%	0.05%	16.72%	0.78%	20.71%	0.70%	0.18%
19/08/2024	52.48%	1.48%	6.81%	0.08%	0.05%	16.70%	0.78%	20.72%	0.70%	0.20%
20/08/2024	52.42%	1.48%	6.80%	0.08%	0.05%	16.72%	0.77%	20.60%	0.70%	0.38%
21/08/2024	52.89%	1.49%	6.82%	0.08%	0.05%	16.69%	0.78%	20.20%	0.70%	0.30%
22/08/2024	52.68%	1.48%	6.80%	0.08%	0.05%	16.67%	0.77%	20.55%	0.70%	0.22%

SEVEN DAYS ASSETS ALLOCATION

