



CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUG 21ST - AUG 29TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
23/08/2024	52.52%	1.48%	6.80%	0.08%	0.05%	16.79%	0.77%	20.55%	0.70%	0.26%
26/08/2024	52.52%	1.48%	6.80%	0.08%	0.05%	16.91%	0.77%	20.57%	0.70%	0.12%
27/08/2024	52.29%	1.48%	6.77%	0.08%	0.05%	17.07%	0.77%	20.61%	0.69%	0.19%
28/08/2024	52.21%	1.47%	6.76%	0.08%	0.05%	17.17%	0.77%	20.67%	0.69%	0.13%
29/08/2024	52.17%	1.47%	6.75%	0.08%	0.05%	17.17%	0.77%	20.75%	0.69%	0.10%

SEVEN DAYS ASSETS ALLOCATION

