

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUG 28TH - SEPT. 5, 2024

ASSET CLASS

| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Mutual Funds | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|-------------------|----------------|-------------------|-----------------|--------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 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% |
| 30/08/2024 | 52.09% | 1.47% | 6.74% | 0.08% | 0.05% | 17.26% | 0.77% | 20.72% | 0.69% | 0.13% |
| 02/09/2024 | 51.91% | 1.47% | 6.72% | 0.08% | 0.05% | 17.53% | 0.77% | 20.67% | 0.69% | 0.11% |
| 03/09/2024 | 51.90% | 1.47% | 6.71% | 0.08% | 0.05% | 17.54% | 0.77% | 20.41% | 0.69% | 0.38% |
| 04/09/2024 | 52.02% | 1.47% | 6.72% | 0.08% | 0.05% | 17.42% | 0.77% | 20.46% | 0.69% | 0.32% |
| 05/09/2024 | 52.12% | 1.48% | 6.73% | 0.08% | 0.05% | 17.23% | 0.77% | 20.73% | 0.69% | 0.12% |

SEVEN DAYS ASSETS ALLOCATION

