

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 13TH - 21ST SEPTEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
13/09/2023	52.28%	2.09%	8.45%	0.14%	15.63%	1.02%	19.11%	0.53%	0.75%
14/09/2023	53.14%	2.08%	8.40%	0.14%	15.96%	1.02%	18.63%	0.53%	0.10%
15/09/2023	53.13%	2.08%	8.40%	0.14%	15.95%	1.01%	18.74%	0.53%	0.02%
18/09/2023	53.03%	2.08%	8.38%	0.14%	16.09%	1.01%	18.72%	0.53%	0.02%
19/09/2023	52.35%	2.06%	8.28%	0.13%	15.86%	1.00%	19.57%	0.52%	0.23%
20/09/2023	51.91%	2.07%	8.35%	0.14%	15.98%	1.01%	19.79%	0.53%	0.22%
21/09/2023	51.85%	2.08%	8.38%	0.14%	16.01%	1.01%	19.88%	0.53%	0.12%

SEVEN DAYS ASSETS ALLOCATION

