

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 19TH - 28TH SEPTEMBER, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>19/09/2023</b>	52.35%	2.06%	8.28%	0.13%	15.86%	1.00%	19.57%	0.52%	0.23%
<b>20/09/2023</b>	51.91%	2.07%	8.35%	0.14%	15.98%	1.01%	19.79%	0.53%	0.22%
<b>21/09/2023</b>	51.85%	2.08%	8.38%	0.14%	16.01%	1.01%	19.88%	0.53%	0.12%
<b>22/09/2023</b>	51.87%	2.08%	8.38%	0.14%	16.00%	1.01%	19.95%	0.53%	0.04%
<b>25/09/2023</b>	51.97%	2.09%	8.41%	0.14%	15.74%	1.01%	20.02%	0.53%	0.09%
<b>26/09/2023</b>	52.02%	2.09%	8.42%	0.14%	15.46%	1.02%	20.30%	0.53%	0.02%
<b>28/09/2023</b>	51.64%	2.08%	8.37%	0.14%	15.21%	1.01%	20.67%	0.53%	0.35%

### SEVEN DAYS ASSETS ALLOCATION

