

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 6TH - 14TH SEPTEMBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
06/09/2023	51.72%	2.08%	8.37%	0.14%	16.62%	1.01%	19.41%	0.53%	0.12%
07/09/2023	51.73%	2.07%	8.36%	0.14%	16.61%	1.01%	19.44%	0.53%	0.11%
08/09/2023	51.66%	2.07%	8.35%	0.14%	16.60%	1.01%	19.52%	0.53%	0.12%
11/09/2023	52.14%	2.09%	8.43%	0.14%	15.83%	1.02%	19.71%	0.53%	0.11%
12/09/2023	52.53%	2.10%	8.49%	0.14%	16.21%	1.03%	18.59%	0.54%	0.37%
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%

SEVEN DAYS ASSETS ALLOCATION

