

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 25TH SEPTEMBER - 5TH OCTOBER, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
25/09/2023	51.97%	2.09%	8.41%	0.14%	15.74%	1.01%	20.02%	0.53%	0.09%
26/09/2023	52.02%	2.09%	8.42%	0.14%	15.46%	1.02%	20.30%	0.53%	0.02%
28/09/2023	51.64%	2.08%	8.37%	0.14%	15.21%	1.01%	20.67%	0.53%	0.35%
29/09/2023	51.58%	2.07%	8.36%	0.13%	15.30%	1.01%	21.01%	0.53%	0.01%
03/10/2023	51.51%	2.07%	8.36%	0.13%	15.37%	1.01%	20.98%	0.53%	0.04%
04/10/2023	51.35%	2.07%	8.28%	0.13%	15.49%	1.00%	20.85%	0.52%	0.31%
05/10/2023	51.34%	2.07%	8.28%	0.13%	15.50%	1.00%	21.10%	0.52%	0.06%

SEVEN DAYS ASSETS ALLOCATION

