

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 11TH OCTOBER - 19TH OCTOBER, 2023

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/10/2023	50.99%	2.08%	8.31%	0.13%	15.40%	1.01%	21.51%	0.53%	0.04%
12/10/2023	50.98%	2.08%	8.30%	0.13%	15.44%	1.00%	21.50%	0.53%	0.04%
13/10/2023	51.37%	2.10%	8.35%	0.14%	15.58%	1.01%	20.78%	0.53%	0.14%
16/10/2023	51.82%	2.08%	8.28%	0.13%	15.38%	1.00%	20.74%	0.52%	0.05%
17/10/2023	51.57%	2.07%	8.24%	0.13%	15.60%	1.00%	20.83%	0.52%	0.04%
18/10/2023	51.33%	2.06%	8.16%	0.13%	15.62%	0.99%	21.10%	0.52%	0.09%
19/10/2023	51.36%	2.07%	8.17%	0.13%	15.60%	0.99%	21.01%	0.52%	0.15%

