

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 1ST NOVEMBER - 9TH NOVEMBER, 2023

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/11/2023	50.91%	2.05%	7.97%	0.53%	16.05%	0.55%	20.72%	0.52%	0.70%
02/11/2023	50.94%	2.05%	7.98%	0.53%	15.92%	0.55%	21.41%	0.52%	0.10%
03/11/2023	50.91%	2.05%	7.98%	0.53%	15.87%	0.55%	21.46%	0.52%	0.13%
06/11/2023	50.90%	2.05%	7.94%	0.53%	15.88%	0.55%	21.46%	0.52%	0.17%
07/11/2023	50.88%	2.05%	7.94%	0.53%	15.85%	0.55%	21.62%	0.52%	0.06%
08/11/2023	50.84%	2.05%	7.94%	0.53%	15.86%	0.55%	21.66%	0.52%	0.05%
09/11/2023	50.85%	2.05%	7.91%	0.53%	15.86%	0.55%	20.46%	0.52%	1.27%

