

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 4TH OCTOBER - 12TH OCTOBER, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>04/10/2023</b>	51.35%	2.07%	8.28%	0.13%	15.49%	1.00%	20.85%	0.52%	0.31%
<b>05/10/2023</b>	51.34%	2.07%	8.28%	0.13%	15.50%	1.00%	21.10%	0.52%	0.06%
<b>06/10/2023</b>	51.29%	2.07%	8.27%	0.13%	15.48%	1.00%	21.19%	0.52%	0.05%
<b>09/10/2023</b>	50.97%	2.08%	8.30%	0.13%	15.55%	1.01%	21.41%	0.53%	0.02%
<b>10/10/2023</b>	50.99%	2.08%	8.30%	0.13%	15.49%	1.01%	21.45%	0.53%	0.02%
<b>11/10/2023</b>	50.99%	2.08%	8.31%	0.13%	15.40%	1.01%	21.51%	0.53%	0.04%
<b>12/10/2023</b>	50.98%	2.08%	8.30%	0.13%	15.44%	1.00%	21.50%	0.53%	0.04%

### SEVEN DAYS ASSETS ALLOCATION

