

## CPL RSA FUND II

**STRUCTURE OF INVESTMENT PORTFOLIO FOR 8TH NOVEMBER - 16TH NOVEMBER, 2023**

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>08/11/2023</b>	50.84%	2.05%	7.94%	0.53%	15.86%	0.55%	21.66%	0.52%	0.05%
<b>09/11/2023</b>	50.85%	2.05%	7.91%	0.53%	15.86%	0.55%	20.46%	0.52%	1.27%
<b>10/11/2023</b>	50.82%	2.05%	7.91%	0.53%	15.84%	0.55%	21.72%	0.52%	0.06%
<b>13/11/2023</b>	50.77%	2.05%	7.89%	0.53%	15.89%	0.55%	21.70%	0.51%	0.11%
<b>14/11/2024</b>	50.66%	2.05%	7.87%	0.53%	16.02%	0.54%	20.96%	0.51%	0.86%
<b>15/11/2025</b>	52.20%	2.04%	7.87%	0.53%	15.99%	0.54%	20.22%	0.51%	0.10%
<b>16/11/2026</b>	52.22%	2.04%	7.87%	0.53%	15.94%	0.54%	20.23%	0.51%	0.12%

### SEVEN DAYS ASSETS ALLOCATION

