

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 10TH - 18TH JANUARY, 2024

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
10/01/2024	51.60%	1.87%	7.32%	0.49%	0.05%	18.84%	0.51%	18.78%	0.48%	0.06%
11/01/2024	51.39%	1.87%	7.29%	0.48%	0.05%	19.13%	0.51%	18.74%	0.48%	0.06%
12/01/2024	51.08%	1.86%	7.25%	0.48%	0.05%	19.07%	0.50%	18.63%	0.47%	0.61%
15/01/2024	50.86%	1.85%	7.21%	0.48%	0.05%	19.35%	0.50%	18.26%	0.47%	0.97%
16/01/2024	50.48%	1.83%	7.16%	0.47%	0.05%	19.88%	0.50%	18.43%	0.47%	0.73%
17/01/2024	50.59%	1.84%	7.17%	0.47%	0.05%	19.68%	0.50%	18.48%	0.47%	0.75%
18/01/2024	50.73%	1.84%	7.19%	0.47%	0.05%	19.45%	0.50%	18.54%	0.48%	0.75%

#### SEVEN DAYS ASSETS ALLOCATION

