

## CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 13TH DECEMBER - 21ST DECEMBER, 2023

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
13/12/2023	53.59%	1.93%	7.56%	0.47%	0.05%	17.02%	0.53%	18.35%	0.50%	0.00%
14/12/2023	53.47%	1.93%	7.54%	0.47%	0.05%	17.18%	0.53%	18.29%	0.50%	0.04%
15/12/2023	53.51%	1.93%	7.54%	0.47%	0.05%	17.11%	0.53%	18.30%	0.50%	0.06%
18/12/2023	53.51%	1.93%	7.54%	0.47%	0.05%	17.06%	0.53%	18.31%	0.50%	0.10%
19/12/2023	53.38%	1.93%	7.52%	0.47%	0.05%	17.23%	0.53%	18.11%	0.49%	0.29%
20/12/2023	53.29%	1.91%	7.51%	0.47%	0.05%	17.37%	0.52%	18.29%	0.49%	0.10%
21/12/2023	52.66%	1.91%	7.49%	0.47%	0.05%	17.57%	0.52%	18.66%	0.49%	0.18%

### SEVEN DAYS ASSETS ALLOCATION

