

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 15TH NOVEMBER - 23RD NOVEMBER, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
15/11/2023	52.20%	2.04%	7.87%	0.53%	15.99%	0.54%	20.22%	0.51%	0.10%
16/11/2023	52.22%	2.04%	7.87%	0.53%	15.94%	0.54%	20.23%	0.51%	0.12%
17/11/2023	52.12%	2.04%	7.85%	0.53%	16.02%	0.54%	19.99%	0.51%	0.40%
20/11/2023	52.14%	2.04%	7.85%	0.53%	15.98%	0.54%	20.31%	0.51%	0.10%
21/11/2023	52.08%	2.04%	7.82%	0.53%	16.00%	0.54%	20.38%	0.51%	0.10%
22/11/2023	52.02%	2.04%	7.81%	0.53%	16.08%	0.54%	20.42%	0.51%	0.05%
23/11/2023	52.01%	1.95%	7.81%	0.53%	16.16%	0.54%	20.41%	0.51%	0.08%

### SEVEN DAYS ASSETS ALLOCATION

