

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 18TH DECEMBER - 28TH 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
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%
22/12/2023	52.73%	1.91%	7.50%	0.47%	0.05%	17.43%	0.52%	18.74%	0.49%	0.16%
27/12/2023	52.81%	1.91%	7.48%	0.47%	0.05%	17.39%	0.52%	18.77%	0.49%	0.11%
28/12/2023	52.80%	1.91%	7.48%	0.47%	0.05%	17.36%	0.52%	18.83%	0.49%	0.09%

### SEVEN DAYS ASSETS ALLOCATION

