

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 25TH OCTOBER - 2ND NOVEMBER, 2023

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
25/10/2023	51.46%	2.07%	8.18%	0.53%	15.63%	0.55%	20.95%	0.52%	0.11%
26/10/2023	51.37%	2.07%	8.18%	0.53%	15.56%	0.55%	21.10%	0.52%	0.12%
27/10/2023	51.20%	2.07%	8.14%	0.53%	15.70%	0.55%	21.24%	0.52%	0.05%
30/10/2023	51.16%	2.07%	8.00%	0.53%	15.85%	0.55%	21.30%	0.52%	0.02%
31/10/2023	51.07%	2.06%	8.00%	0.53%	15.81%	0.55%	21.36%	0.52%	0.10%
01/11/2023	50.91%	2.05%	7.97%	0.53%	16.05%	0.55%	20.72%	0.52%	0.70%
02/11/2023	50.94%	2.05%	7.98%	0.53%	15.92%	0.55%	21.41%	0.52%	0.10%

