

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 6TH DECEMBER - 14TH 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
06/12/2023	51.61%	1.94%	7.69%	0.48%	0.05%	16.86%	0.53%	19.17%	0.50%	1.17%
07/12/2023	51.54%	1.95%	7.69%	0.48%	0.05%	16.56%	0.53%	20.20%	0.50%	0.50%
08/12/2023	51.50%	1.94%	7.67%	0.48%	0.05%	16.59%	0.53%	20.36%	0.50%	0.38%
11/12/2023	51.48%	1.94%	7.67%	0.47%	0.05%	16.66%	0.53%	20.51%	0.50%	0.19%
12/12/2023	51.38%	1.94%	7.59%	0.47%	0.05%	16.73%	0.53%	20.11%	0.50%	0.70%
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%

SEVEN DAYS ASSETS ALLOCATION

