

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 21ST - 29TH FEBRUARY, 2024

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
21/02/2024	54.37%	1.78%	7.25%	0.09%	0.06%	17.17%	0.89%	17.34%	0.47%	0.58%
22/02/2024	54.88%	1.77%	7.24%	0.09%	0.06%	17.22%	0.89%	17.12%	0.47%	0.26%
23/02/2024	54.80%	1.78%	7.26%	0.09%	0.06%	17.21%	0.89%	17.16%	0.47%	0.28%
26/02/2024	54.67%	1.77%	7.24%	0.09%	0.06%	17.17%	0.89%	17.12%	0.47%	0.52%
27/02/2024	54.90%	1.78%	7.27%	0.09%	0.06%	16.79%	0.89%	17.68%	0.47%	0.07%
28/02/2024	55.42%	1.80%	7.34%	0.09%	0.06%	16.01%	0.90%	17.83%	0.48%	0.07%
29/02/2024	54.89%	1.78%	7.27%	0.09%	0.07%	16.81%	0.89%	17.45%	0.47%	0.28%

