



CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 28TH - 7TH MARCH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
01/03/2024	54.67%	1.77%	7.24%	0.09%	0.07%	17.12%	0.89%	17.67%	0.47%	0.01%
04/03/2024	54.75%	1.77%	7.24%	0.09%	0.07%	17.00%	0.89%	17.70%	0.47%	0.02%
05/03/2024	54.74%	1.77%	7.24%	0.09%	0.06%	16.96%	0.89%	17.69%	0.47%	0.09%
06/03/2024	54.85%	1.78%	7.25%	0.09%	0.07%	16.74%	0.89%	17.73%	0.47%	0.13%
07/03/2024	54.90%	1.77%	7.26%	0.09%	0.07%	16.63%	0.89%	17.38%	0.47%	0.54%

SEVEN DAYS ASSETS ALLOCATION

