

## CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 20TH - 28TH 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
20/03/2024	54.29%	1.74%	7.01%	0.09%	0.06%	17.95%	0.87%	17.46%	0.46%	0.07%
21/03/2024	54.07%	1.73%	6.98%	0.09%	0.06%	18.26%	0.86%	17.40%	0.46%	0.09%
22/03/2024	53.69%	1.72%	6.97%	0.15%	0.00%	18.36%	0.86%	17.76%	0.46%	0.03%
25/03/2024	53.74%	1.72%	6.98%	0.15%	0.00%	18.19%	0.86%	17.86%	0.46%	0.04%
26/03/2024	53.61%	1.72%	6.96%	0.15%	0.00%	18.33%	0.86%	17.87%	0.46%	0.04%
27/03/2024	53.13%	1.70%	6.91%	0.15%	0.00%	19.03%	0.85%	17.53%	0.45%	0.25%
28/03/2024	52.28%	1.70%	6.88%	0.15%	0.00%	19.09%	0.85%	18.37%	0.63%	0.05%

### SEVEN DAYS ASSETS ALLOCATION

