



CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 4TH - 12TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
04/09/2024	52.02%	1.47%	6.72%	0.08%	0.05%	17.42%	0.77%	20.46%	0.69%	0.32%
05/09/2024	52.12%	1.48%	6.73%	0.08%	0.05%	17.23%	0.77%	20.73%	0.69%	0.12%
06/09/2024	52.02%	1.47%	6.72%	0.08%	0.05%	17.34%	0.77%	20.70%	0.69%	0.16%
09/09/2024	51.98%	1.47%	6.72%	0.08%	0.05%	17.32%	0.77%	20.70%	0.69%	0.22%
10/09/2024	51.96%	1.47%	6.71%	0.08%	0.05%	17.33%	0.77%	20.85%	0.69%	0.09%
11/09/2024	51.95%	1.47%	6.71%	0.08%	0.05%	17.32%	0.77%	20.86%	0.69%	0.10%
12/09/2024	51.90%	1.47%	6.71%	0.08%	0.05%	17.38%	0.76%	20.83%	0.68%	0.14%

SEVEN DAYS ASSETS ALLOCATION

