

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 2ND - 10TH OCTOBER, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
02/10/2024	51.43%	1.46%	6.61%	0.08%	0.05%	17.64%	0.75%	21.11%	0.75%	0.12%
03/10/2024	51.28%	1.45%	6.59%	0.08%	0.05%	17.80%	0.75%	21.08%	0.75%	0.17%
04/10/2024	51.15%	1.45%	6.57%	0.08%	0.05%	17.98%	0.75%	21.03%	0.75%	0.19%
07/10/2024	51.11%	1.45%	6.55%	0.08%	0.05%	18.03%	0.75%	21.18%	0.75%	0.05%
08/10/2024	51.10%	1.45%	6.55%	0.08%	0.05%	17.92%	0.75%	21.23%	0.75%	0.12%
09/10/2024	51.14%	1.45%	6.56%	0.08%	0.05%	17.84%	0.75%	21.25%	0.75%	0.13%
10/10/2024	51.94%	1.45%	6.55%	0.08%	0.05%	17.85%	0.74%	20.16%	0.74%	0.44%

SEVEN DAYS ASSETS ALLOCATION

