



CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 18TH - 26TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
18/09/2024	51.25%	1.48%	6.73%	0.08%	0.05%	17.53%	0.77%	21.15%	0.77%	0.19%
19/09/2024	51.24%	1.48%	6.73%	0.08%	0.05%	17.57%	0.77%	21.10%	0.77%	0.21%
20/09/2024	51.12%	1.47%	6.72%	0.08%	0.05%	17.73%	0.76%	21.06%	0.77%	0.24%
23/09/2024	50.66%	1.46%	6.66%	0.08%	0.05%	17.54%	0.76%	20.84%	0.76%	1.19%
24/09/2024	50.67%	1.46%	6.67%	0.08%	0.05%	17.46%	0.76%	21.79%	0.76%	0.30%
25/09/2024	51.77%	1.46%	6.64%	0.08%	0.05%	17.76%	0.75%	20.59%	0.76%	0.14%
26/09/2024	52.27%	1.46%	6.65%	0.08%	0.05%	17.52%	0.75%	20.36%	0.76%	0.10%

SEVEN DAYS ASSETS ALLOCATION

