

## CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 25TH - 3RD 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
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%
27/09/2024	51.94%	1.47%	6.68%	0.08%	0.05%	17.69%	0.76%	20.47%	0.76%	0.10%
30/09/2024	51.32%	1.45%	6.56%	0.08%	0.05%	17.86%	0.75%	21.05%	0.75%	0.13%
01/10/2024	51.32%	1.45%	6.56%	0.08%	0.05%	17.86%	0.75%	21.06%	0.75%	0.12%
02/10/2024	51.45%	1.46%	6.58%	0.08%	0.05%	17.65%	0.75%	21.12%	0.75%	0.11%
03/10/2024	51.30%	1.45%	6.56%	0.08%	0.05%	17.81%	0.75%	21.08%	0.75%	0.17%

### SEVEN DAYS ASSETS ALLOCATION

