

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 16TH - 24TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
16/10/2024	51.32%	1.43%	6.41%	0.08%	0.06%	17.78%	0.74%	20.44%	0.74%	1.00%
17/10/2024	51.31%	1.43%	6.42%	0.08%	0.06%	17.59%	0.74%	20.65%	0.74%	0.98%
18/10/2024	51.05%	1.43%	6.41%	0.08%	0.06%	17.64%	0.74%	20.64%	0.73%	1.22%
21/10/2024	50.76%	1.42%	6.38%	0.08%	0.06%	17.97%	0.73%	21.68%	0.73%	0.19%
22/10/2024	50.65%	1.42%	6.36%	0.08%	0.06%	18.07%	0.73%	21.69%	0.73%	0.21%
23/10/2024	51.14%	1.41%	6.33%	0.08%	0.06%	18.40%	0.73%	21.05%	0.72%	0.08%
24/10/2024	51.89%	1.41%	6.31%	0.08%	0.06%	18.62%	0.72%	20.12%	0.72%	0.07%

SEVEN DAYS ASSETS ALLOCATION

