



CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCT. 23RD - OCT 31ST, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
25/10/2024	51.89%	1.41%	6.31%	0.08%	0.06%	18.61%	0.72%	20.13%	0.72%	0.07%
28/10/2024	51.90%	1.41%	6.33%	0.08%	0.06%	18.46%	0.72%	20.18%	0.72%	0.14%
29/10/2024	51.94%	1.41%	6.33%	0.08%	0.06%	18.34%	0.72%	20.25%	0.72%	0.15%
30/10/2024	51.78%	1.41%	6.21%	0.08%	0.06%	18.58%	0.72%	20.33%	0.72%	0.11%
31/10/2024	51.66%	1.40%	6.20%	0.08%	0.06%	18.63%	0.72%	20.41%	0.72%	0.12%

SEVEN DAYS ASSETS ALLOCATION

