



## CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCT. 30TH - NOV 7TH, 2024

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
01/11/2024	51.56%	1.40%	6.19%	0.08%	0.06%	18.78%	0.72%	20.38%	0.72%	0.11%
04/11/2024	51.54%	1.40%	6.17%	0.08%	0.06%	18.83%	0.72%	20.39%	0.71%	0.10%
05/11/2024	51.33%	1.39%	6.13%	0.08%	0.06%	19.22%	0.71%	20.24%	0.71%	0.13%
06/11/2024	51.53%	1.40%	6.16%	0.08%	0.06%	18.86%	0.72%	19.99%	0.71%	0.49%
07/11/2024	52.34%	1.40%	6.16%	0.08%	0.06%	18.87%	0.72%	19.19%	0.71%	0.47%

### SEVEN DAYS ASSETS ALLOCATION

