

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR DEC 11TH - DEC 19TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/12/2024	54.62%	1.33%	5.93%	0.08%	0.06%	19.09%	0.70%	16.69%	0.78%	0.72%
12/12/2024	54.58%	1.33%	5.93%	0.08%	0.06%	19.06%	0.70%	17.30%	0.78%	0.18%
13/12/2024	54.49%	1.32%	5.92%	0.08%	0.06%	19.15%	0.70%	17.28%	0.78%	0.22%
16/12/2024	54.49%	1.33%	5.91%	0.08%	0.06%	19.14%	0.70%	17.37%	0.78%	0.14%
17/12/2024	54.52%	1.34%	5.91%	0.07%	0.06%	19.09%	0.70%	17.38%	0.78%	0.15%
18/12/2024	54.44%	1.32%	5.90%	0.07%	0.06%	19.22%	0.70%	15.98%	0.78%	1.53%
19/12/2024	54.39%	1.32%	5.89%	0.07%	0.06%	19.29%	0.70%	16.17%	0.78%	1.33%

SEVEN DAYS ASSETS ALLOCATION

