

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR NOV 6TH - 14TH, 2024

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
08/11/2024	52.44%	1.40%	6.17%	0.08%	0.06%	18.81%	0.72%	19.46%	0.71%	0.15%
11/11/2024	52.55%	1.41%	6.16%	0.08%	0.06%	18.72%	0.72%	19.52%	0.72%	0.06%
12/11/2024	52.52%	1.40%	6.09%	0.08%	0.06%	18.72%	0.72%	19.62%	0.71%	0.08%
13/11/2024	52.34%	1.40%	6.06%	0.08%	0.06%	18.88%	0.71%	19.63%	0.71%	0.13%
14/11/2024	52.30%	1.40%	6.06%	0.08%	0.06%	18.90%	0.71%	19.62%	0.71%	0.16%

### SEVEN DAYS ASSETS ALLOCATION

