

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR DEC 25TH - JAN 2ND, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
25/12/2024	53.80%	1.31%	5.88%	0.07%	0.06%	19.83%	0.69%	17.22%	0.77%	0.37%
26/12/2024	53.80%	1.31%	5.88%	0.07%	0.06%	19.83%	0.69%	17.23%	0.77%	0.36%
27/12/2024	53.97%	1.31%	5.87%	0.07%	0.06%	19.69%	0.69%	17.41%	0.78%	0.15%
30/12/2024	53.74%	1.30%	5.85%	0.07%	0.06%	19.58%	0.69%	17.73%	0.77%	0.21%
31/12/2024	53.78%	1.31%	5.85%	0.07%	0.06%	19.64%	0.69%	17.64%	0.77%	0.19%
01/01/2025	53.78%	1.31%	5.85%	0.07%	0.06%	19.63%	0.69%	17.65%	0.77%	0.19%
02/01/2025	53.74%	1.31%	5.85%	0.07%	0.06%	19.68%	0.69%	17.64%	0.77%	0.19%

SEVEN DAYS ASSETS ALLOCATION

