

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 27TH - 8TH APRIL, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
27/03/2024	53.13%	1.70%	6.91%	0.15%	0.00%	19.03%	0.85%	17.53%	0.45%	0.25%
28/03/2024	52.28%	1.70%	6.88%	0.15%	0.00%	19.09%	0.85%	18.37%	0.63%	0.05%
02/04/2024	52.22%	1.70%	6.82%	0.15%	0.00%	19.14%	0.85%	18.39%	0.63%	0.10%
03/04/2024	52.31%	1.70%	6.84%	0.15%	0.00%	18.94%	0.85%	18.51%	0.63%	0.07%
04/04/2024	52.58%	1.70%	6.87%	0.15%	0.00%	18.53%	0.85%	18.61%	0.64%	0.07%
05/04/2024	52.76%	1.70%	6.88%	0.15%	0.00%	18.34%	0.85%	18.61%	0.64%	0.07%
08/04/2024	52.80%	1.72%	6.87%	0.15%	0.00%	17.95%	0.85%	18.92%	0.64%	0.10%

SEVEN DAYS ASSETS ALLOCATION

