

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 9TH - 17TH, 2024

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
09/10/2024	51.14%	1.45%	6.56%	0.08%	0.05%	17.84%	0.75%	21.25%	0.75%	0.13%
10/10/2024	51.94%	1.45%	6.55%	0.08%	0.05%	17.85%	0.74%	20.16%	0.74%	0.44%
11/10/2024	51.91%	1.45%	6.54%	0.08%	0.05%	17.90%	0.74%	20.54%	0.74%	0.05%
14/10/2024	51.43%	1.43%	6.44%	0.08%	0.05%	17.81%	0.74%	20.39%	0.74%	0.89%
15/10/2024	51.37%	1.43%	6.43%	0.08%	0.05%	17.83%	0.74%	20.45%	0.74%	0.88%
16/10/2024	51.32%	1.43%	6.41%	0.08%	0.06%	17.78%	0.74%	20.44%	0.74%	1.00%
17/10/2024	51.31%	1.43%	6.42%	0.08%	0.06%	17.59%	0.74%	20.65%	0.74%	0.98%

SEVEN DAYS ASSETS ALLOCATION

