

## CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 11TH - 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
11/09/2024	51.95%	1.47%	6.71%	0.08%	0.05%	17.32%	0.77%	20.86%	0.69%	0.10%
12/09/2024	51.90%	1.47%	6.71%	0.08%	0.05%	17.38%	0.76%	20.83%	0.68%	0.14%
13/09/2024	51.71%	1.47%	6.68%	0.08%	0.05%	17.52%	0.76%	20.88%	0.76%	0.09%
16/09/2024	51.72%	1.47%	6.68%	0.08%	0.05%	17.51%	0.76%	20.90%	0.76%	0.07%
17/09/2024	51.41%	1.48%	6.73%	0.08%	0.05%	17.49%	0.77%	21.07%	0.77%	0.15%
18/09/2024	51.25%	1.48%	6.73%	0.08%	0.05%	17.53%	0.77%	21.15%	0.77%	0.19%
19/09/2024	51.24%	1.48%	6.73%	0.08%	0.05%	17.57%	0.77%	21.10%	0.77%	0.21%

### SEVEN DAYS ASSETS ALLOCATION

