

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 15TH - 23RD FEBRUARY, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
15/02/2023	57.76%	1.02%	9.47%	0.14%	13.34%	0.93%	16.85%	0.22%	0.27%
16/02/2023	58.35%	1.00%	9.34%	0.14%	13.19%	0.92%	15.55%	0.21%	1.30%
17/02/2023	58.43%	1.01%	9.35%	0.14%	13.09%	0.92%	15.74%	0.56%	0.76%
20/02/2023	58.43%	1.01%	9.36%	0.14%	13.08%	0.92%	15.75%	0.57%	0.74%
21/02/2023	58.39%	1.01%	9.35%	0.14%	13.05%	0.92%	15.83%	0.57%	0.74%
22/02/2023	58.29%	1.01%	9.34%	0.14%	13.08%	0.91%	16.37%	0.57%	0.29%
23/02/2023	58.27%	1.01%	9.34%	0.14%	13.13%	0.91%	16.39%	0.57%	0.24%

SEVEN DAYS ASSETS ALLOCATION

