

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 19TH - 29TH DECEMBER 2022

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
19/12/2022	58.62%	1.14%	9.66%	0.14%	12.44%	0.73%	16.88%	0.22%	0.17%
20/12/2022	58.54%	1.14%	9.65%	0.14%	12.47%	0.73%	16.99%	0.22%	0.12%
21/12/2022	58.44%	1.13%	9.67%	0.14%	12.51%	0.95%	16.84%	0.22%	0.10%
22/12/2022	58.52%	1.13%	9.65%	0.14%	12.49%	0.95%	16.79%	0.22%	0.11%
23/12/2022	58.38%	1.13%	9.66%	0.14%	12.61%	0.95%	16.82%	0.22%	0.09%
28/12/2022	58.29%	1.13%	9.64%	0.14%	12.78%	0.95%	16.78%	0.22%	0.07%
29/12/2022	58.21%	1.12%	9.60%	0.14%	12.87%	0.95%	16.77%	0.22%	0.12%

SEVEN DAYS ASSETS ALLOCATION

