

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 1ST - 9TH FEBRUARY, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/02/2023	57.16%	1.07%	9.37%	0.14%	13.11%	0.92%	17.79%	0.22%	0.22%
02/02/2023	57.13%	1.07%	9.37%	0.14%	13.13%	0.92%	16.92%	0.22%	1.10%
03/02/2023	57.09%	1.07%	9.36%	0.14%	13.20%	0.92%	17.73%	0.22%	0.27%
2/462023	57.11%	1.07%	9.36%	0.14%	13.17%	0.92%	17.14%	0.22%	0.87%
07/02/2023	57.11%	1.07%	9.36%	0.14%	13.16%	0.92%	17.86%	0.22%	0.16%
08/02/2023	57.06%	1.07%	9.35%	0.14%	13.17%	0.92%	17.84%	0.22%	0.23%
09/02/2023	57.09%	1.07%	9.36%	0.14%	13.14%	0.92%	17.85%	0.22%	0.21%

SEVEN DAYS ASSETS ALLOCATION

