

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 23RD NOVEMBER - 1ST DECEMBER 2022

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
23/11/2022	58.98%	1.14%	8.93%	0.14%	12.23%	0.74%	17.55%	0.23%	0.06%
24/11/2022	59.08%	1.14%	8.94%	0.14%	11.99%	0.74%	16.75%	0.23%	0.99%
25/11/2022	59.10%	1.14%	8.94%	0.14%	11.97%	0.74%	17.67%	0.23%	0.07%
28/11/2022	59.09%	1.14%	8.95%	0.14%	11.96%	0.74%	17.69%	0.23%	0.06%
29/11/2022	59.16%	1.14%	8.97%	0.14%	11.89%	0.74%	17.26%	0.23%	0.47%
30/11/2022	59.14%	1.14%	8.95%	0.14%	11.96%	0.74%	17.23%	0.23%	0.47%
01/12/2022	59.12%	1.14%	8.94%	0.14%	12.20%	0.74%	15.67%	0.23%	1.82%

SEVEN DAYS ASSETS ALLOCATION

