

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 23RD DECEMBER 2022 - 5TH JANUARY, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
30/12/2022	58.48%	1.13%	9.59%	0.14%	12.60%	0.95%	16.76%	0.22%	0.13%
03/01/2023	58.22%	1.12%	9.55%	0.14%	12.67%	0.94%	16.85%	0.22%	0.29%
04/01/2023	58.20%	1.12%	9.55%	0.14%	12.68%	0.94%	16.90%	0.22%	0.25%
05/01/2023	58.19%	1.12%	9.55%	0.14%	12.81%	0.94%	16.94%	0.22%	0.09%

SEVEN DAYS ASSETS ALLOCATION

