

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 10TH - 16TH FEBRUARY, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
10/02/2023	57.03%	1.07%	9.35%	0.14%	13.15%	0.92%	17.84%	0.22%	0.28%
13/02/2023	56.99%	1.07%	9.34%	0.14%	13.21%	0.92%	17.82%	0.22%	0.29%
14/02/2023	57.02%	1.01%	9.35%	0.14%	13.16%	0.92%	16.63%	0.22%	1.55%
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%

SEVEN DAYS ASSETS ALLOCATION

