

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 30TH NOVEMBER - 8TH DECEMBER 2022

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>30/11/2022</b>	59.14%	1.14%	8.95%	0.14%	11.96%	0.74%	17.23%	0.23%	0.47%
<b>01/12/2022</b>	59.12%	1.14%	8.94%	0.14%	12.20%	0.74%	15.67%	0.23%	1.82%
<b>02/12/2022</b>	59.08%	1.14%	8.93%	0.14%	12.29%	0.74%	16.66%	0.23%	0.79%
<b>05/12/2022</b>	59.10%	1.14%	9.74%	0.14%	12.19%	0.74%	16.69%	0.23%	0.03%
<b>06/12/2022</b>	59.15%	1.14%	9.74%	0.14%	12.11%	0.74%	16.69%	0.23%	0.06%
<b>07/12/2022</b>	59.14%	1.14%	9.74%	0.14%	12.08%	0.74%	16.70%	0.23%	0.09%
<b>08/12/2022</b>	59.15%	1.14%	9.74%	0.14%	12.08%	0.74%	16.70%	0.23%	0.08%

### SEVEN DAYS ASSETS ALLOCATION

