

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 22ND - 30TH MARCH, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
22/03/2023	58.01%	1.01%	9.32%	0.13%	12.82%	0.91%	17.07%	0.56%	0.17%
23/03/2023	58.04%	1.01%	9.31%	0.13%	12.79%	0.91%	17.05%	0.56%	0.20%
24/03/2023	58.01%	1.01%	9.31%	0.13%	12.72%	0.91%	17.26%	0.56%	0.09%
27/03/2023	58.03%	1.01%	9.32%	0.13%	12.67%	0.91%	17.29%	0.56%	0.08%
28/03/2023	57.51%	1.00%	9.24%	0.13%	12.53%	0.90%	18.09%	0.55%	0.05%
29/03/2023	57.38%	1.00%	9.22%	0.13%	12.72%	0.90%	18.05%	0.55%	0.05%
30/03/2023	57.32%	1.00%	9.21%	0.13%	12.83%	0.90%	17.92%	0.55%	0.14%

SEVEN DAYS ASSETS ALLOCATION

