

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 23RD MAY - 1ST JUNE, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
23/05/2023	54.44%	2.33%	9.08%	0.13%	12.89%	1.07%	19.19%	0.53%	0.34%
24/05/2023	54.40%	2.32%	9.08%	0.13%	12.92%	1.07%	19.36%	0.53%	0.19%
25/05/2023	54.48%	2.32%	9.05%	0.13%	12.82%	1.07%	18.93%	0.53%	0.67%
26/05/2023	54.31%	2.31%	9.03%	0.13%	12.99%	1.06%	19.48%	0.53%	0.16%
30/05/2023	53.71%	2.29%	8.94%	0.13%	13.87%	1.05%	19.30%	0.52%	0.19%
31/05/2023	53.89%	2.30%	8.98%	0.13%	13.67%	1.06%	19.37%	0.53%	0.07%
01/06/2023	53.82%	2.29%	8.94%	0.13%	13.78%	1.05%	19.31%	0.52%	0.16%

SEVEN DAYS ASSETS ALLOCATION

