

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 25TH APRIL - 4TH MAY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
25/04/2023	56.92%	1.00%	9.13%	0.13%	12.04%	0.90%	18.77%	0.55%	0.56%
26/04/2023	56.87%	1.00%	9.12%	0.13%	12.11%	0.90%	19.24%	0.55%	0.08%
27/04/2023	56.83%	1.00%	9.12%	0.13%	12.10%	0.90%	19.24%	0.55%	0.13%
28/04/2023	53.62%	0.96%	8.67%	0.13%	11.50%	0.85%	18.98%	0.52%	4.77%
02/05/2023	56.02%	1.00%	9.05%	0.13%	11.95%	0.89%	19.86%	0.55%	0.55%
03/05/2023	55.64%	1.00%	8.99%	0.13%	11.99%	0.88%	19.78%	0.54%	1.05%
04/05/2023	55.59%	1.00%	8.86%	0.13%	12.09%	0.88%	19.76%	0.54%	1.15%

SEVEN DAYS ASSETS ALLOCATION

