

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 10TH MAY - 18TH MAY, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
10/05/2023	55.29%	1.00%	9.22%	0.13%	12.25%	0.88%	20.05%	0.54%	0.64%
11/05/2023	55.34%	1.00%	9.23%	0.13%	12.09%	0.88%	20.20%	0.54%	0.59%
12/05/2023	55.11%	0.99%	9.20%	0.13%	12.08%	0.88%	20.75%	0.54%	0.32%
15/05/2023	55.07%	1.00%	9.20%	0.13%	12.12%	0.88%	20.76%	0.54%	0.30%
16/05/2023	55.02%	0.99%	9.19%	0.13%	12.31%	1.08%	20.47%	0.54%	0.27%
17/05/2023	54.87%	0.99%	9.17%	0.13%	12.50%	1.08%	20.57%	0.54%	0.15%
18/05/2023	54.83%	0.99%	9.16%	0.13%	12.45%	1.08%	20.56%	0.54%	0.26%

SEVEN DAYS ASSETS ALLOCATION

