

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 14TH JUNE - 22ND JUNE, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
14/06/2023	52.63%	2.25%	8.69%	0.13%	15.46%	1.03%	19.09%	0.51%	0.21%
15/06/2023	52.95%	2.26%	8.75%	0.13%	14.87%	1.03%	19.23%	0.51%	0.27%
16/06/2023	53.08%	2.27%	8.78%	0.13%	14.60%	1.04%	19.28%	0.51%	0.31%
19/06/2023	52.91%	2.27%	8.75%	0.13%	14.89%	1.03%	19.30%	0.51%	0.21%
20/06/2023	52.83%	2.26%	8.74%	0.13%	14.93%	1.03%	19.28%	0.51%	0.29%
21/06/2023	52.86%	2.25%	8.74%	0.13%	14.87%	1.03%	19.50%	0.51%	0.11%
22/06/2023	52.87%	2.25%	8.75%	0.13%	14.82%	1.03%	19.50%	0.51%	0.14%

SEVEN DAYS ASSETS ALLOCATION

