

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 17TH - 27TH APRIL, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
17/04/2023	57.31%	1.01%	9.22%	0.14%	12.07%	0.90%	18.62%	0.56%	0.17%
18/04/2023	57.30%	1.01%	9.20%	0.14%	12.03%	0.90%	18.77%	0.56%	0.09%
19/04/2023	57.28%	1.01%	9.20%	0.14%	12.03%	0.90%	18.76%	0.56%	0.12%
20/04/2023	57.19%	1.01%	9.15%	0.14%	12.08%	0.90%	18.82%	0.55%	0.16%
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%

SEVEN DAYS ASSETS ALLOCATION

