

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 28TH MARCH - 5TH APRIL, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
28/03/2023	57.51%	1.00%	9.24%	0.13%	12.53%	0.90%	18.09%	0.55%	0.05%
29/03/2023	57.38%	1.00%	9.22%	0.13%	12.72%	0.90%	18.05%	0.55%	0.05%
30/03/2023	57.32%	1.00%	9.21%	0.13%	12.83%	0.90%	17.92%	0.55%	0.14%
31/03/2023	56.93%	1.01%	9.19%	0.14%	12.91%	0.90%	18.21%	0.55%	0.16%
03/04/2023	56.99%	1.01%	9.21%	0.14%	12.90%	0.90%	18.25%	0.55%	0.05%
04/04/2023	57.07%	1.01%	9.23%	0.14%	12.70%	0.90%	18.22%	0.56%	0.17%
05/04/2023	57.04%	1.01%	9.22%	0.14%	12.77%	0.90%	18.26%	0.56%	0.10%

SEVEN DAYS ASSETS ALLOCATION

