

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 31ST MAY - 8TH JUNE, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
31/05/2023	53.89%	2.30%	8.98%	0.13%	13.67%	1.06%	19.37%	0.53%	0.07%
01/06/2023	53.82%	2.29%	8.94%	0.13%	13.78%	1.05%	19.31%	0.52%	0.16%
02/06/2023	53.97%	2.30%	8.96%	0.13%	13.56%	1.06%	19.37%	0.52%	0.13%
05/06/2023	54.03%	2.30%	8.98%	0.13%	13.46%	1.06%	19.41%	0.53%	0.10%
06/06/2023	53.99%	2.30%	8.92%	0.13%	13.42%	1.06%	19.41%	0.52%	0.25%
07/06/2023	53.97%	2.30%	8.92%	0.13%	13.44%	1.06%	19.41%	0.52%	0.25%
08/06/2023	53.92%	2.30%	8.92%	0.13%	13.50%	1.05%	19.52%	0.52%	0.14%

SEVEN DAYS ASSETS ALLOCATION

