

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 6TH JUNE - 15TH JUNE, 2023

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
09/06/2023	53.88%	2.30%	8.89%	0.13%	13.47%	1.05%	19.45%	0.52%	0.31%
13/06/2023	53.35%	2.28%	8.81%	0.13%	14.41%	1.04%	19.29%	0.52%	0.17%
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%

SEVEN DAYS ASSETS ALLOCATION

