



## Material Portfolio Information Report

### CCCB

Exchange Code: CCCB

Fund	As At Date	Security	Weight (%)
CCCB	2021-05-21	AAA	5.7
CCCB	2021-05-21	FLOT	4.8
CCCB	2021-05-21	GOVT	177.3
CCCB	2021-05-21	HBRD	0.0
CCCB	2021-05-21	IGB	-98.8
CCCB	2021-05-21	QPON	0.0
CCCB	2021-05-21	SUBD	23.1

\* Total weights may not add up to 100%.