

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 11TH - 19TH APRIL, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>11/04/2023</b>	57.01%	1.01%	9.21%	0.14%	12.70%	0.90%	18.30%	0.56%	0.17%
<b>12/04/2023</b>	57.12%	1.01%	9.19%	0.14%	12.66%	0.90%	18.30%	0.55%	0.13%
<b>13/04/2023</b>	57.09%	1.00%	9.17%	0.14%	12.58%	0.90%	17.75%	0.55%	0.82%
<b>14/04/2023</b>	57.05%	1.00%	9.17%	0.14%	12.58%	0.90%	18.51%	0.55%	0.10%
<b>17/04/2023</b>	57.31%	1.01%	9.22%	0.14%	12.07%	0.90%	18.62%	0.56%	0.17%
<b>18/04/2023</b>	57.30%	1.01%	9.20%	0.14%	12.03%	0.90%	18.77%	0.56%	0.09%
<b>19/04/2023</b>	57.28%	1.01%	9.20%	0.14%	12.03%	0.90%	18.76%	0.56%	0.12%

### SEVEN DAYS ASSETS ALLOCATION

