

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 26TH JUNE - 6TH JULY, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>26/06/2023</b>	<b>52.85%</b>	<b>2.24%</b>	<b>8.69%</b>	<b>0.13%</b>	<b>14.99%</b>	<b>1.02%</b>	<b>19.36%</b>	<b>0.51%</b>	<b>0.21%</b>
<b>27/06/2023</b>	<b>52.54%</b>	<b>2.23%</b>	<b>8.64%</b>	<b>0.13%</b>	<b>15.46%</b>	<b>1.02%</b>	<b>19.36%</b>	<b>0.50%</b>	<b>0.12%</b>
<b>30/06/2023</b>	<b>52.44%</b>	<b>2.23%</b>	<b>8.59%</b>	<b>0.13%</b>	<b>15.62%</b>	<b>1.01%</b>	<b>19.39%</b>	<b>0.50%</b>	<b>0.09%</b>
<b>03/07/2023</b>	<b>52.10%</b>	<b>2.22%</b>	<b>8.55%</b>	<b>0.13%</b>	<b>16.10%</b>	<b>1.01%</b>	<b>19.29%</b>	<b>0.50%</b>	<b>0.10%</b>
<b>04/07/2023</b>	<b>52.35%</b>	<b>2.23%</b>	<b>8.59%</b>	<b>0.13%</b>	<b>15.64%</b>	<b>1.01%</b>	<b>18.51%</b>	<b>0.50%</b>	<b>1.04%</b>
<b>05/07/2023</b>	<b>52.29%</b>	<b>2.23%</b>	<b>8.58%</b>	<b>0.13%</b>	<b>15.85%</b>	<b>1.01%</b>	<b>19.23%</b>	<b>0.50%</b>	<b>0.18%</b>
<b>06/07/2023</b>	<b>52.20%</b>	<b>2.22%</b>	<b>8.57%</b>	<b>0.13%</b>	<b>16.01%</b>	<b>1.01%</b>	<b>19.21%</b>	<b>0.50%</b>	<b>0.15%</b>

### SEVEN DAYS ASSETS ALLOCATION

