

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 4TH - 12TH JANUARY, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>04/01/2023</b>	<b>58.20%</b>	<b>1.12%</b>	<b>9.55%</b>	<b>0.14%</b>	<b>12.68%</b>	<b>0.94%</b>	<b>16.90%</b>	<b>0.22%</b>	<b>0.25%</b>
<b>05/01/2023</b>	<b>58.19%</b>	<b>1.12%</b>	<b>9.55%</b>	<b>0.14%</b>	<b>12.81%</b>	<b>0.94%</b>	<b>16.94%</b>	<b>0.22%</b>	<b>0.09%</b>
<b>06/01/2023</b>	<b>58.14%</b>	<b>1.12%</b>	<b>9.54%</b>	<b>0.14%</b>	<b>12.80%</b>	<b>0.94%</b>	<b>16.94%</b>	<b>0.22%</b>	<b>0.16%</b>
<b>09/01/2023</b>	<b>58.19%</b>	<b>1.13%</b>	<b>9.55%</b>	<b>0.14%</b>	<b>12.73%</b>	<b>0.94%</b>	<b>16.95%</b>	<b>0.22%</b>	<b>0.15%</b>
<b>10/01/2023</b>	<b>58.13%</b>	<b>1.13%</b>	<b>9.54%</b>	<b>0.14%</b>	<b>12.73%</b>	<b>0.94%</b>	<b>17.09%</b>	<b>0.22%</b>	<b>0.08%</b>
<b>11/01/2023</b>	<b>58.08%</b>	<b>1.13%</b>	<b>9.53%</b>	<b>0.14%</b>	<b>12.80%</b>	<b>0.94%</b>	<b>17.08%</b>	<b>0.22%</b>	<b>0.08%</b>
<b>12/01/2023</b>	<b>57.92%</b>	<b>1.13%</b>	<b>9.51%</b>	<b>0.14%</b>	<b>12.99%</b>	<b>0.94%</b>	<b>17.03%</b>	<b>0.22%</b>	<b>0.12%</b>

### SEVEN DAYS ASSETS ALLOCATION

