

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 8TH - 16TH MARCH, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
08/03/2023	57.78%	1.00%	9.30%	0.13%	13.25%	0.91%	15.91%	0.56%	1.16%
09/03/2023	57.82%	1.00%	9.28%	0.13%	13.24%	0.91%	15.88%	0.56%	1.18%
10/03/2023	57.64%	1.01%	9.26%	0.13%	13.14%	0.91%	15.83%	0.56%	1.52%
13/03/2023	57.98%	1.01%	9.32%	0.13%	12.99%	0.91%	16.54%	0.56%	0.56%
14/03/2023	57.93%	1.01%	9.32%	0.13%	12.87%	0.91%	16.92%	0.56%	0.35%
15/03/2023	58.15%	1.01%	9.34%	0.14%	12.64%	0.91%	16.48%	0.56%	0.77%
16/03/2023	58.12%	1.03%	9.33%	0.13%	12.65%	0.91%	16.34%	0.56%	0.93%

SEVEN DAYS ASSETS ALLOCATION

