

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 15TH - 23RD MARCH, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>15/03/2023</b>	58.15%	1.01%	9.34%	0.14%	12.64%	0.91%	16.48%	0.56%	0.77%
<b>16/03/2023</b>	58.12%	1.03%	9.33%	0.13%	12.65%	0.91%	16.34%	0.56%	0.93%
<b>17/03/2023</b>	56.92%	0.99%	9.14%	0.13%	12.68%	0.89%	16.88%	0.55%	1.82%
<b>20/03/2023</b>	57.47%	1.00%	9.23%	0.13%	12.61%	0.90%	17.03%	0.55%	1.08%
<b>21/03/2023</b>	56.92%	0.99%	9.14%	0.13%	12.68%	0.89%	16.88%	0.55%	1.82%
<b>22/03/2023</b>	58.01%	1.01%	9.32%	0.13%	12.82%	0.91%	17.07%	0.56%	0.17%
<b>23/03/2023</b>	58.04%	1.01%	9.31%	0.13%	12.79%	0.91%	17.05%	0.56%	0.20%

### SEVEN DAYS ASSETS ALLOCATION

