

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 1ST - 9TH MARCH, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>01/03/2023</b>	<b>57.74%</b>	<b>1.00%</b>	<b>9.29%</b>	<b>0.13%</b>	<b>13.48%</b>	<b>0.91%</b>	<b>16.15%</b>	<b>0.56%</b>	<b>0.74%</b>
<b>02/03/2023</b>	<b>57.70%</b>	<b>1.00%</b>	<b>9.28%</b>	<b>0.13%</b>	<b>13.57%</b>	<b>0.91%</b>	<b>16.55%</b>	<b>0.56%</b>	<b>0.30%</b>
<b>03/03/2023</b>	<b>57.76%</b>	<b>1.00%</b>	<b>9.30%</b>	<b>0.13%</b>	<b>13.38%</b>	<b>0.91%</b>	<b>16.71%</b>	<b>0.56%</b>	<b>0.25%</b>
<b>06/03/2023</b>	<b>57.77%</b>	<b>1.00%</b>	<b>9.29%</b>	<b>0.13%</b>	<b>13.33%</b>	<b>0.91%</b>	<b>16.74%</b>	<b>0.56%</b>	<b>0.27%</b>
<b>07/03/2023</b>	<b>57.79%</b>	<b>1.00%</b>	<b>9.30%</b>	<b>0.13%</b>	<b>13.24%</b>	<b>0.91%</b>	<b>15.98%</b>	<b>0.56%</b>	<b>1.09%</b>
<b>08/03/2023</b>	<b>57.78%</b>	<b>1.00%</b>	<b>9.30%</b>	<b>0.13%</b>	<b>13.25%</b>	<b>0.91%</b>	<b>15.91%</b>	<b>0.56%</b>	<b>1.16%</b>
<b>09/03/2023</b>	<b>57.82%</b>	<b>1.00%</b>	<b>9.28%</b>	<b>0.13%</b>	<b>13.24%</b>	<b>0.91%</b>	<b>15.88%</b>	<b>0.56%</b>	<b>1.18%</b>

### SEVEN DAYS ASSETS ALLOCATION

