

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 3RD - 13TH APRIL, 2023

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>03/04/2023</b>	<b>56.99%</b>	<b>1.01%</b>	<b>9.21%</b>	<b>0.14%</b>	<b>12.90%</b>	<b>0.90%</b>	<b>18.25%</b>	<b>0.55%</b>	<b>0.05%</b>
<b>04/04/2023</b>	<b>57.07%</b>	<b>1.01%</b>	<b>9.23%</b>	<b>0.14%</b>	<b>12.70%</b>	<b>0.90%</b>	<b>18.22%</b>	<b>0.56%</b>	<b>0.17%</b>
<b>05/04/2023</b>	<b>57.04%</b>	<b>1.01%</b>	<b>9.22%</b>	<b>0.14%</b>	<b>12.77%</b>	<b>0.90%</b>	<b>18.26%</b>	<b>0.56%</b>	<b>0.10%</b>
<b>06/04/2023</b>	<b>57.04%</b>	<b>1.01%</b>	<b>9.20%</b>	<b>0.14%</b>	<b>12.75%</b>	<b>0.90%</b>	<b>18.27%</b>	<b>0.56%</b>	<b>0.13%</b>
<b>11/04/2023</b>	<b>57.01%</b>	<b>1.01%</b>	<b>9.21%</b>	<b>0.14%</b>	<b>12.70%</b>	<b>0.90%</b>	<b>18.30%</b>	<b>0.56%</b>	<b>0.17%</b>
<b>12/04/2023</b>	<b>57.12%</b>	<b>1.01%</b>	<b>9.19%</b>	<b>0.14%</b>	<b>12.66%</b>	<b>0.90%</b>	<b>18.30%</b>	<b>0.55%</b>	<b>0.13%</b>
<b>13/04/2023</b>	<b>57.09%</b>	<b>1.00%</b>	<b>9.17%</b>	<b>0.14%</b>	<b>12.58%</b>	<b>0.90%</b>	<b>17.75%</b>	<b>0.55%</b>	<b>0.82%</b>

### SEVEN DAYS ASSETS ALLOCATION

