

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 11TH - 19TH JANUARY, 2023

|                   | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market  | Private Equities | Call Account |
|-------------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|---------------|------------------|--------------|
| <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> |
| <b>13/01/2023</b> | <b>57.86%</b>  | <b>1.13%</b>      | <b>9.50%</b>    | <b>0.14%</b> | <b>13.11%</b>   | <b>0.93%</b>        | <b>17.02%</b> | <b>0.22%</b>     | <b>0.09%</b> |
| <b>16/01/2023</b> | <b>58.01%</b>  | <b>1.14%</b>      | <b>9.54%</b>    | <b>0.14%</b> | <b>12.79%</b>   | <b>0.94%</b>        | <b>17.10%</b> | <b>0.22%</b>     | <b>0.12%</b> |
| <b>17/01/2023</b> | <b>57.99%</b>  | <b>1.13%</b>      | <b>9.52%</b>    | <b>0.14%</b> | <b>12.79%</b>   | <b>0.94%</b>        | <b>17.07%</b> | <b>0.22%</b>     | <b>0.20%</b> |
| <b>18/01/2023</b> | <b>57.96%</b>  | <b>1.13%</b>      | <b>9.52%</b>    | <b>0.14%</b> | <b>12.81%</b>   | <b>0.93%</b>        | <b>17.07%</b> | <b>0.22%</b>     | <b>0.22%</b> |
| <b>19/01/2023</b> | <b>57.95%</b>  | <b>1.13%</b>      | <b>9.52%</b>    | <b>0.14%</b> | <b>12.78%</b>   | <b>0.93%</b>        | <b>17.07%</b> | <b>0.22%</b>     | <b>0.26%</b> |

## SEVEN DAYS ASSETS ALLOCATION

