

CPL RSA FUND II

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

| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|-------------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|---------------|------------------|--------------|
| 15/02/2023 | 57.76% | 1.02% | 9.47% | 0.14% | 13.34% | 0.93% | 16.85% | 0.22% | 0.27% |
| 16/02/2023 | 58.35% | 1.00% | 9.34% | 0.14% | 13.19% | 0.92% | 15.55% | 0.21% | 1.30% |
| 17/02/2023 | 58.43% | 1.01% | 9.35% | 0.14% | 13.09% | 0.92% | 15.74% | 0.56% | 0.76% |
| 20/02/2023 | 58.43% | 1.01% | 9.36% | 0.14% | 13.08% | 0.92% | 15.75% | 0.57% | 0.74% |
| 21/02/2023 | 58.39% | 1.01% | 9.35% | 0.14% | 13.05% | 0.92% | 15.83% | 0.57% | 0.74% |
| 22/02/2023 | 58.29% | 1.01% | 9.34% | 0.14% | 13.08% | 0.91% | 16.37% | 0.57% | 0.29% |
| 23/02/2023 | 58.27% | 1.01% | 9.34% | 0.14% | 13.13% | 0.91% | 16.39% | 0.57% | 0.24% |

SEVEN DAYS ASSETS ALLOCATION

