

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 30TH AUGUST - 7TH SEPTEMBER, 2023

ASSET CLASS

| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|-------------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 30/08/2023 | 52.33% | 2.10% | 8.48% | 0.14% | 15.58% | 1.03% | 19.48% | 0.54% | 0.32% |
| 31/08/2023 | 52.27% | 2.10% | 8.47% | 0.14% | 15.74% | 1.03% | 19.58% | 0.54% | 0.13% |
| 01/09/2023 | 52.05% | 2.08% | 8.42% | 0.14% | 16.17% | 1.02% | 19.46% | 0.53% | 0.13% |
| 04/09/2023 | 51.64% | 2.07% | 8.36% | 0.14% | 16.77% | 1.01% | 19.30% | 0.53% | 0.18% |
| 05/09/2023 | 51.69% | 2.07% | 8.36% | 0.14% | 16.68% | 1.01% | 19.38% | 0.53% | 0.14% |
| 06/09/2023 | 51.72% | 2.08% | 8.37% | 0.14% | 16.62% | 1.01% | 19.41% | 0.53% | 0.12% |
| 07/09/2023 | 51.73% | 2.07% | 8.36% | 0.14% | 16.61% | 1.01% | 19.44% | 0.53% | 0.11% |

SEVEN DAYS ASSETS ALLOCATION

