

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 14TH - 22ND FEBRUARY, 2024

ASSET CLASS

| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Mutual Funds | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|------------|----------------|-------------------|-----------------|--------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 14/02/2024 | 52.71% | 1.77% | 7.20% | 0.47% | 0.06% | 17.82% | 0.51% | 18.56% | 0.47% | 0.43% |
| 15/02/2024 | 52.79% | 1.77% | 7.21% | 0.47% | 0.06% | 17.65% | 0.51% | 18.96% | 0.47% | 0.11% |
| 16/02/2024 | 52.76% | 1.77% | 7.21% | 0.09% | 0.06% | 17.62% | 0.89% | 19.02% | 0.47% | 0.11% |
| 19/02/2024 | 52.86% | 1.77% | 7.22% | 0.09% | 0.06% | 17.45% | 0.89% | 19.06% | 0.47% | 0.13% |
| 20/02/2024 | 52.91% | 1.77% | 7.23% | 0.09% | 0.06% | 17.34% | 0.89% | 18.99% | 0.47% | 0.25% |
| 21/02/2024 | 54.37% | 1.78% | 7.25% | 0.09% | 0.06% | 17.17% | 0.89% | 17.34% | 0.47% | 0.58% |
| 22/02/2024 | 54.88% | 1.77% | 7.24% | 0.09% | 0.06% | 17.22% | 0.89% | 17.12% | 0.47% | 0.26% |

SEVEN DAYS ASSETS ALLOCATION

