

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 25TH JANUARY - 2ND FEBRUARY, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>25/01/2023</b>	57.43%	1.12%	9.42%	0.15%	12.83%	0.93%	17.56%	0.22%	0.34%
<b>26/01/2023</b>	57.39%	1.12%	9.42%	0.14%	12.90%	0.93%	17.55%	0.22%	0.33%
<b>27/01/2023</b>	57.25%	1.12%	9.45%	0.14%	12.87%	0.93%	17.86%	0.22%	0.16%
<b>30/01/2023</b>	57.32%	1.12%	9.41%	0.14%	12.97%	0.93%	17.76%	0.22%	0.13%
<b>31/01/2023</b>	56.92%	1.07%	9.32%	0.14%	12.86%	0.92%	18.39%	0.22%	0.16%
<b>01/02/2023</b>	57.16%	1.07%	9.37%	0.14%	13.11%	0.92%	17.79%	0.22%	0.22%
<b>02/02/2023</b>	57.13%	1.07%	9.37%	0.14%	13.13%	0.92%	16.92%	0.22%	1.10%

### SEVEN DAYS ASSETS ALLOCATION

