

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 18TH - 26TH JANUARY, 2023

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<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>
<b>20/01/2023</b>	<b>58.00%</b>	<b>1.12%</b>	<b>9.48%</b>	<b>0.14%</b>	<b>12.75%</b>	<b>0.93%</b>	<b>17.09%</b>	<b>0.22%</b>	<b>0.27%</b>
<b>23/01/2023</b>	<b>57.85%</b>	<b>1.12%</b>	<b>9.51%</b>	<b>0.14%</b>	<b>12.82%</b>	<b>0.94%</b>	<b>17.17%</b>	<b>0.22%</b>	<b>0.23%</b>
<b>24/01/2023</b>	<b>57.81%</b>	<b>1.13%</b>	<b>9.48%</b>	<b>0.14%</b>	<b>12.82%</b>	<b>0.94%</b>	<b>17.78%</b>	<b>0.22%</b>	<b>0.08%</b>
<b>25/01/2023</b>	<b>57.43%</b>	<b>1.12%</b>	<b>9.42%</b>	<b>0.15%</b>	<b>12.83%</b>	<b>0.93%</b>	<b>17.56%</b>	<b>0.22%</b>	<b>0.34%</b>
<b>26/01/2023</b>	<b>57.39%</b>	<b>1.12%</b>	<b>9.42%</b>	<b>0.14%</b>	<b>12.90%</b>	<b>0.93%</b>	<b>17.55%</b>	<b>0.22%</b>	<b>0.33%</b>

## SEVEN DAYS ASSETS ALLOCATION

- FGN Securities
- State Govt. Debts
- Corporate Debts
- Hybrid REITs
- Quoted Equities
- Infrastructure Debt
- Money Market
- Private Equities
- Call Account

