

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 16TH - APRIL 24TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
16/04/2025	50.18%	1.21%	6.30%	0.14%	0.05%	18.27%	0.65%	21.30%	1.64%	0.26%
17/04/2025	50.09%	1.21%	6.29%	0.14%	0.05%	18.35%	0.64%	21.40%	1.64%	0.19%
18/04/2025	49.99%	1.21%	6.36%	0.14%	0.05%	18.38%	0.65%	21.45%	1.64%	0.13%
21/04/2025	50.00%	1.21%	6.36%	0.14%	0.05%	18.35%	0.64%	21.47%	1.64%	0.14%
22/04/2025	49.87%	1.21%	6.35%	0.14%	0.05%	18.53%	0.64%	21.46%	1.64%	0.11%
23/04/2025	49.60%	1.20%	6.31%	0.14%	0.05%	18.71%	0.64%	21.53%	1.63%	0.19%
24/04/2025	49.87%	1.20%	6.31%	0.15%	0.05%	18.72%	0.64%	21.23%	1.63%	0.20%

SEVEN DAYS ASSETS ALLOCATION

