

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 23RD - MAY 1ST, 2025

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
23/04/2025	49.57%	1.20%	6.31%	0.14%	0.05%	18.70%	0.64%	21.52%	1.63%	0.24%
24/04/2025	49.84%	1.20%	6.31%	0.15%	0.05%	18.71%	0.64%	21.22%	1.63%	0.25%
25/04/2025	49.56%	1.19%	6.27%	0.15%	0.05%	18.74%	0.63%	21.65%	1.62%	0.14%
28/04/2025	49.30%	1.19%	6.25%	0.15%	0.05%	18.91%	0.63%	21.75%	1.61%	0.16%
29/04/2025	49.15%	1.18%	6.23%	0.14%	0.05%	19.08%	0.63%	21.83%	1.60%	0.11%
30/04/2025	50.26%	1.18%	5.01%	0.14%	0.06%	18.85%	0.63%	20.93%	1.60%	1.34%
01/05/2025	50.45%	1.19%	5.03%	0.14%	0.06%	18.92%	0.63%	20.63%	1.60%	1.35%

SEVEN DAYS ASSETS ALLOCATION

