

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 30TH - MAY 8TH, 2025

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
02/05/2025	50.28%	1.18%	5.01%	0.14%	0.06%	18.72%	0.63%	22.23%	1.60%	0.15%
05/05/2025	50.38%	1.18%	5.00%	0.14%	0.06%	18.57%	0.63%	22.33%	1.60%	0.11%
06/05/2025	50.15%	1.18%	4.98%	0.14%	0.06%	18.91%	0.62%	21.49%	1.59%	0.88%
07/05/2025	50.00%	1.18%	4.96%	0.14%	0.06%	19.05%	0.62%	22.22%	1.58%	0.19%
08/05/2025	50.12%	1.18%	4.99%	0.14%	0.06%	19.21%	0.63%	21.91%	1.59%	0.17%

