

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR MAY 14TH - MAY 22ND, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
14/05/2025	50.00%	1.18%	4.89%	0.14%	0.06%	19.33%	0.62%	22.04%	1.58%	0.16%
15/05/2025	50.42%	1.20%	4.96%	0.15%	0.06%	19.68%	0.63%	20.76%	1.61%	0.53%
16/05/2025	50.48%	1.20%	4.97%	0.15%	0.06%	19.71%	0.63%	20.79%	1.61%	0.40%
19/05/2025	50.32%	1.19%	4.96%	0.14%	0.06%	19.61%	0.63%	21.22%	1.60%	0.27%
20/05/2025	50.24%	1.19%	4.94%	0.14%	0.06%	19.84%	0.63%	21.20%	1.60%	0.16%
21/05/2025	50.27%	1.19%	4.95%	0.14%	0.06%	19.75%	0.63%	21.22%	1.60%	0.19%
22/05/2025	51.69%	1.21%	5.00%	0.15%	0.06%	19.90%	0.64%	19.52%	1.62%	0.21%

SEVEN DAYS ASSETS ALLOCATION

