

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR MAY 21ST - MAY 29TH, 2025

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
23/05/2025	51.64%	1.15%	5.00%	0.15%	0.06%	20.03%	0.64%	19.28%	1.62%	0.43%
26/05/2025	51.62%	1.15%	5.00%	0.15%	0.06%	19.96%	0.63%	19.28%	1.62%	0.53%
27/05/2025	51.48%	1.15%	4.98%	0.15%	0.06%	20.13%	0.63%	19.60%	1.61%	0.21%
28/05/2025	51.45%	1.15%	4.98%	0.15%	0.06%	19.82%	0.63%	20.05%	1.61%	0.10%
29/05/2025	51.56%	1.15%	4.99%	0.15%	0.06%	19.61%	0.63%	20.15%	1.61%	0.09%

#### SEVEN DAYS ASSETS ALLOCATION

