

## CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 6TH - 14TH, 2025

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
06/08/2025	47.50%	1.07%	4.50%	0.15%	0.05%	26.15%	0.57%	18.33%	1.55%	0.13%
07/08/2025	47.44%	1.07%	4.50%	0.15%	0.05%	26.14%	0.57%	18.37%	1.54%	0.17%
08/08/2025	47.38%	1.07%	4.49%	0.15%	0.05%	26.14%	0.57%	18.35%	1.54%	0.26%
11/08/2025	47.48%	1.06%	4.50%	0.15%	0.05%	25.97%	0.57%	18.40%	1.54%	0.28%
12/08/2025	47.45%	1.06%	4.50%	0.15%	0.05%	25.95%	0.57%	18.28%	1.54%	0.45%
13/08/2025	47.75%	1.06%	4.53%	0.15%	0.05%	25.84%	0.57%	18.17%	1.55%	0.33%
14/08/2025	47.76%	1.06%	4.53%	0.15%	0.05%	25.70%	0.57%	18.18%	1.55%	0.45%

### SEVEN DAYS ASSETS ALLOCATION

