

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 16TH - JULY 24TH, 2025

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
16/07/2025	47.35%	1.08%	4.63%	0.14%	0.05%	25.37%	0.57%	19.02%	1.55%	0.24%
17/07/2025	47.66%	1.09%	4.66%	0.14%	0.05%	24.78%	0.57%	19.14%	1.56%	0.35%
18/07/2025	47.69%	1.09%	4.67%	0.14%	0.05%	24.70%	0.57%	19.17%	1.56%	0.36%
21/07/2025	47.74%	1.09%	4.65%	0.15%	0.05%	24.59%	0.57%	19.23%	1.56%	0.37%
22/07/2025	47.72%	1.09%	4.66%	0.15%	0.05%	24.71%	0.58%	19.17%	1.56%	0.31%
23/07/2025	47.70%	1.09%	4.66%	0.15%	0.05%	24.82%	0.58%	19.19%	1.56%	0.20%
24/07/2025	47.51%	1.09%	4.64%	0.15%	0.05%	25.01%	0.57%	19.09%	1.55%	0.34%

