

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 23RD - JULY 31ST, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
25/07/2025	47.41%	1.09%	4.63%	0.15%	0.05%	25.23%	0.57%	19.05%	1.55%	0.27%
28/07/2025	47.47%	1.09%	4.63%	0.15%	0.05%	25.14%	0.57%	19.09%	1.55%	0.26%
29/07/2025	47.19%	1.07%	4.56%	0.15%	0.05%	25.56%	0.57%	18.41%	1.54%	0.90%
30/07/2025	47.32%	1.07%	4.57%	0.15%	0.05%	26.10%	0.57%	18.53%	1.54%	0.10%
31/07/2025	47.25%	1.06%	4.48%	0.15%	0.05%	26.23%	0.57%	18.55%	1.54%	0.12%

SEVEN DAYS ASSETS ALLOCATION

