

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 2ND - JULY 10TH, 2025

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
02/07/2025	49.80%	1.12%	4.84%	0.15%	0.06%	21.89%	0.60%	19.75%	1.63%	0.16%
03/07/2025	49.56%	1.12%	4.82%	0.15%	0.06%	22.15%	0.60%	19.66%	1.62%	0.26%
04/07/2025	49.56%	1.12%	4.82%	0.15%	0.06%	22.13%	0.60%	19.82%	1.62%	0.12%
07/07/2025	49.55%	1.12%	4.82%	0.14%	0.06%	22.13%	0.60%	19.77%	1.61%	0.20%
08/07/2025	49.46%	1.12%	4.81%	0.14%	0.05%	22.19%	0.59%	19.81%	1.61%	0.22%
09/07/2025	49.33%	1.12%	4.80%	0.14%	0.05%	22.37%	0.59%	19.86%	1.61%	0.13%
10/07/2025	48.75%	1.11%	4.77%	0.14%	0.05%	23.22%	0.59%	19.50%	1.60%	0.27%

SEVEN DAYS ASSETS ALLOCATION

