

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 30TH - AUGUST 7TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
01/08/2025	47.27%	1.06%	4.48%	0.15%	0.05%	26.12%	0.57%	18.56%	1.54%	0.20%
04/08/2025	47.22%	1.06%	4.47%	0.15%	0.05%	26.19%	0.57%	18.55%	1.54%	0.20%
05/08/2025	47.26%	1.06%	4.48%	0.15%	0.05%	26.08%	0.57%	18.67%	1.54%	0.14%
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%

SEVEN DAYS ASSETS ALLOCATION

