

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 9TH - JULY 17TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
11/07/2025	47.69%	1.08%	4.67%	0.14%	0.05%	23.81%	0.58%	19.08%	1.56%	1.34%
14/07/2025	47.46%	1.08%	4.64%	0.14%	0.05%	24.13%	0.57%	19.00%	1.55%	1.38%
15/07/2025	47.91%	1.09%	4.69%	0.14%	0.05%	24.35%	0.58%	18.24%	1.57%	1.38%
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%

SEVEN DAYS ASSETS ALLOCATION

