

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR JUNE 25TH - JULY 3RD, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
25/06/2025	49.73%	1.12%	4.83%	0.15%	0.06%	22.39%	0.60%	19.29%	1.62%	0.21%
26/06/2025	49.56%	1.12%	4.83%	0.15%	0.06%	22.31%	0.60%	19.51%	1.62%	0.24%
27/06/2025	49.68%	1.12%	4.83%	0.15%	0.06%	22.08%	0.60%	19.56%	1.63%	0.29%
30/06/2025	49.80%	1.12%	4.84%	0.15%	0.06%	21.93%	0.60%	19.62%	1.63%	0.25%
01/07/2025	49.85%	1.12%	4.85%	0.15%	0.06%	21.83%	0.60%	19.62%	1.63%	0.29%
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%

SEVEN DAYS ASSETS ALLOCATION

