

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 1ST - OCTOBER 9TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/10/2025	47.88%	1.09%	4.81%	0.15%	0.05%	25.26%	0.59%	18.46%	1.57%	0.14%
02/10/2025	48.99%	1.09%	4.81%	0.15%	0.05%	25.35%	0.59%	17.36%	1.57%	0.04%
03/10/2025	48.91%	1.09%	4.80%	0.15%	0.05%	25.38%	0.58%	17.01%	1.57%	0.46%
06/10/2025	48.86%	1.09%	4.78%	0.15%	0.05%	25.62%	0.58%	17.16%	1.57%	0.14%
07/10/2025	48.94%	1.09%	4.79%	0.15%	0.05%	25.40%	0.58%	17.04%	1.57%	0.39%
08/10/2025	49.35%	1.10%	4.83%	0.15%	0.05%	25.59%	0.59%	16.70%	1.58%	0.06%
09/10/2025	49.47%	1.10%	4.86%	0.15%	0.05%	25.80%	0.59%	16.19%	1.59%	0.20%

SEVEN DAYS ASSETS ALLOCATION

