

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 8TH - OCTOBER 16TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
10/10/2025	49.43%	1.10%	4.69%	0.15%	0.05%	25.81%	0.59%	16.40%	1.59%	0.19%
13/10/2025	49.40%	1.10%	4.65%	0.15%	0.05%	25.71%	0.59%	16.41%	1.58%	0.36%
14/10/2025	48.32%	1.08%	4.55%	0.15%	0.05%	25.09%	0.58%	16.14%	1.55%	2.49%
15/10/2025	48.36%	1.08%	4.55%	0.15%	0.05%	25.08%	0.58%	16.36%	1.55%	2.24%
16/10/2025	49.69%	1.08%	4.45%	0.15%	0.05%	25.10%	0.58%	16.37%	1.55%	0.98%

SEVEN DAYS ASSETS ALLOCATION

