

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR DECEMBER 10TH - DECEMBER 18TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
10/12/2025	48.55%	1.02%	4.30%	0.15%	0.05%	23.86%	0.56%	19.93%	1.53%	0.05%
11/12/2025	49.22%	1.02%	4.27%	0.15%	0.05%	23.83%	0.56%	19.20%	1.53%	0.17%
12/12/2025	49.28%	1.02%	4.27%	0.15%	0.05%	23.71%	0.56%	19.28%	1.53%	0.15%
15/12/2025	49.25%	1.02%	4.27%	0.15%	0.05%	23.71%	0.56%	19.28%	1.52%	0.19%
16/12/2025	49.39%	1.02%	4.28%	0.15%	0.05%	23.59%	0.56%	19.08%	1.53%	0.35%
17/12/2025	49.98%	1.02%	4.27%	0.15%	0.05%	23.64%	0.56%	18.58%	1.52%	0.23%
18/12/2025	49.94%	1.02%	4.27%	0.15%	0.05%	23.50%	0.56%	18.86%	1.52%	0.13%

SEVEN DAYS ASSETS ALLOCATION

