

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR NOVEMBER 12TH - NOVEMBER 20TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
12/11/2025	49.16%	1.10%	4.47%	0.15%	0.05%	23.69%	0.58%	19.12%	1.56%	0.12%
13/11/2025	48.73%	1.09%	4.43%	0.15%	0.05%	24.33%	0.58%	18.85%	1.54%	0.25%
14/11/2025	48.98%	1.10%	4.45%	0.15%	0.05%	22.87%	0.57%	19.00%	1.55%	0.28%
17/11/2025	48.82%	1.10%	4.47%	0.15%	0.05%	23.91%	0.57%	19.18%	1.55%	0.20%
18/11/2025	48.95%	1.10%	4.48%	0.15%	0.05%	23.71%	0.57%	19.04%	1.56%	0.39%
19/11/2025	48.90%	1.11%	4.48%	0.15%	0.05%	23.41%	0.57%	19.47%	1.55%	0.31%
20/11/2025	49.05%	1.10%	4.48%	0.15%	0.05%	23.36%	0.58%	18.69%	1.56%	0.98%

SEVEN DAYS ASSETS ALLOCATION

