

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 29TH - NOVEMBER 6TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
29/10/2025	48.97%	1.09%	4.49%	0.15%	0.05%	24.79%	0.58%	18.23%	1.56%	0.09%
30/10/2025	48.98%	1.09%	4.48%	0.15%	0.05%	24.70%	0.58%	18.24%	1.56%	0.17%
31/10/2025	48.91%	1.09%	4.47%	0.15%	0.05%	24.75%	0.58%	18.26%	1.55%	0.19%
03/11/2025	48.93%	1.09%	4.47%	0.15%	0.05%	24.76%	0.58%	18.27%	1.55%	0.15%
04/11/2025	49.20%	1.10%	4.49%	0.15%	0.05%	24.31%	0.58%	18.37%	1.56%	0.19%
05/11/2025	49.23%	1.10%	4.48%	0.15%	0.05%	24.28%	0.58%	18.32%	1.56%	0.25%
06/11/2025	49.00%	1.10%	4.47%	0.15%	0.05%	24.11%	0.58%	18.65%	1.56%	0.33%

SEVEN DAYS ASSETS ALLOCATION

