

CPL RSA FUND II
STRUCTURE OF INVESTMENT PORTFOLIO FOR DECEMBER 17TH - DECEMBER 25TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
19/12/2025	50.02%	1.02%	4.27%	0.15%	0.05%	23.33%	0.56%	18.85%	1.52%	0.23%
22/12/2025	49.89%	1.02%	4.29%	0.15%	0.05%	23.16%	0.56%	19.07%	1.53%	0.28%
23/12/2025	49.72%	1.01%	4.28%	0.15%	0.05%	22.86%	0.56%	19.51%	1.52%	0.34%
24/12/2025	49.63%	1.01%	4.27%	0.14%	0.05%	23.00%	0.56%	19.69%	1.52%	0.13%
25/12/2025	49.61%	1.01%	4.27%	0.14%	0.05%	23.00%	0.56%	19.71%	1.52%	0.13%

SEVEN DAYS ASSETS ALLOCATION

