

CPL RSA FUND II
STRUCTURE OF INVESTMENT PORTFOLIO FOR DEC 24TH, 2025 - JAN 1ST, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
26/12/2025	49.61%	1.01%	4.28%	0.14%	0.05%	22.99%	0.56%	19.71%	1.52%	0.13%
29/12/2025	49.48%	1.01%	4.25%	0.14%	0.05%	24.09%	0.56%	18.59%	1.52%	0.31%
30/12/2025	49.54%	1.01%	4.25%	0.14%	0.05%	23.86%	0.56%	18.90%	1.52%	0.17%
31/12/2025	49.51%	1.01%	4.25%	0.35%	0.05%	23.81%	0.56%	18.89%	1.52%	0.05%
01/01/2026	49.51%	1.01%	4.25%	0.35%	0.05%	23.80%	0.56%	18.89%	1.52%	0.06%

SEVEN DAYS ASSETS ALLOCATION

- FGN Securities
- State Govt. Debts
- Corporate Debts
- Hybrid REITs
- Mutual Funds
- Quoted Equities
- Infrastructure Debt
- Money Market
- Private Equities
- Call Account

