

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 21ST, 2025 - JAN 29TH, 2026

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
21/01/2026	47.57%	0.97%	3.97%	0.33%	0.05%	25.03%	0.53%	19.75%	1.60%	0.21%
22/01/2026	48.37%	0.97%	3.98%	0.34%	0.05%	24.81%	0.53%	19.00%	1.60%	0.35%
23/01/2026	48.14%	0.97%	3.96%	0.33%	0.05%	24.99%	0.53%	19.21%	1.59%	0.18%
26/01/2026	46.33%	0.97%	3.91%	0.33%	0.05%	24.93%	0.53%	20.90%	1.59%	0.46%
27/01/2026	46.32%	0.97%	3.91%	0.33%	0.05%	24.94%	0.53%	21.04%	1.59%	0.32%
28/01/2026	48.44%	0.97%	3.91%	0.33%	0.05%	24.93%	0.53%	19.00%	1.59%	0.26%
29/01/2026	48.31%	0.96%	3.91%	0.33%	0.05%	25.00%	0.53%	19.03%	1.59%	0.29%

