

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 15TH APRIL - 23RD APRIL, 2026

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
15/04/2025	44.76%	0.81%	3.32%	0.29%	0.04%	30.41%	0.54%	18.13%	1.36%	0.33%
16/04/2025	44.65%	0.81%	3.31%	0.29%	0.04%	30.50%	0.54%	18.13%	1.36%	0.37%
17/04/2025	44.38%	0.81%	3.29%	0.28%	0.04%	30.82%	0.53%	18.04%	1.35%	0.45%
20/04/2025	44.10%	0.80%	3.28%	0.28%	0.04%	31.11%	0.53%	17.52%	1.35%	0.99%
21/04/2025	44.14%	0.81%	3.28%	0.28%	0.04%	30.99%	0.53%	17.87%	1.85%	0.20%
22/04/2025	43.74%	0.80%	3.25%	0.28%	0.04%	31.03%	0.53%	18.08%	1.83%	0.42%
23/04/2025	44.23%	0.79%	3.24%	0.28%	0.04%	31.37%	0.52%	17.35%	1.82%	0.36%

SEVEN DAYS ASSET ALLOCATION

