

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 2ND - APRIL 10TH, 2025

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
02/04/2025	50.22%	1.21%	6.35%	0.07%	0.05%	19.90%	0.65%	19.74%	1.65%	0.16%
03/04/2025	50.26%	1.21%	6.36%	0.07%	0.05%	19.90%	0.65%	19.76%	1.65%	0.09%
04/04/2025	50.19%	1.21%	6.35%	0.14%	0.05%	19.93%	0.65%	19.74%	1.65%	0.09%
07/04/2025	50.66%	1.22%	6.40%	0.14%	0.05%	19.21%	0.65%	19.94%	1.67%	0.06%
08/04/2025	50.51%	1.22%	6.38%	0.14%	0.05%	19.40%	0.65%	19.87%	1.66%	0.12%
09/04/2025	49.80%	1.20%	6.29%	0.14%	0.05%	19.02%	0.64%	19.29%	1.64%	1.93%
10/04/2025	49.59%	1.19%	6.26%	0.14%	0.05%	19.37%	0.64%	19.34%	1.63%	1.79%

