

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 9TH - APRIL 17TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
11/04/2025	49.53%	1.19%	6.25%	0.14%	0.05%	19.45%	0.64%	20.93%	1.63%	0.19%
14/04/2025	49.68%	1.20%	6.24%	0.14%	0.05%	19.21%	0.64%	21.07%	1.63%	0.14%
15/04/2025	49.61%	1.20%	6.23%	0.14%	0.05%	19.13%	0.64%	21.05%	1.63%	0.32%
16/04/2025	50.18%	1.21%	6.30%	0.14%	0.05%	18.27%	0.65%	21.30%	1.64%	0.26%
17/04/2025	50.09%	1.21%	6.29%	0.14%	0.05%	18.35%	0.64%	21.40%	1.64%	0.19%

SEVEN DAYS ASSETS ALLOCATION

