

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEB 26TH - MARCH 6TH, 2025

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
26/02/2025	51.19%	1.21%	6.41%	0.07%	0.05%	19.84%	0.66%	19.50%	0.97%	0.10%
27/02/2025	51.11%	1.21%	6.40%	0.07%	0.05%	19.83%	0.66%	19.42%	0.97%	0.28%
28/02/2025	51.01%	1.20%	6.39%	0.07%	0.05%	19.91%	0.66%	19.39%	0.96%	0.36%
03/03/2025	51.14%	1.21%	6.40%	0.07%	0.05%	19.75%	0.66%	19.59%	0.96%	0.17%
04/03/2025	51.21%	1.21%	6.41%	0.07%	0.05%	19.61%	0.66%	19.63%	0.97%	0.18%
05/03/2025	51.23%	1.21%	6.41%	0.07%	0.05%	19.49%	0.66%	19.64%	0.97%	0.27%
06/03/2025	51.70%	1.22%	6.47%	0.07%	0.05%	19.81%	0.66%	18.97%	0.97%	0.08%

SEVEN DAYS ASSETS ALLOCATION

