

## CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 12TH - MARCH 20TH, 2025

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
12/03/2025	51.26%	1.22%	6.44%	0.07%	0.05%	19.75%	0.66%	18.52%	1.68%	0.35%
13/03/2025	51.11%	1.22%	6.44%	0.07%	0.05%	19.67%	0.66%	18.82%	1.68%	0.28%
16/03/2025	51.11%	1.22%	6.44%	0.07%	0.05%	19.76%	0.66%	18.84%	1.67%	0.18%
17/03/2025	50.88%	1.22%	6.48%	0.07%	0.05%	19.82%	0.66%	18.99%	1.69%	0.14%
18/03/2025	50.52%	1.22%	6.46%	0.07%	0.05%	19.67%	0.66%	19.54%	1.68%	0.13%
19/03/2025	50.50%	1.22%	6.46%	0.07%	0.05%	19.46%	0.66%	19.54%	1.68%	0.36%
20/03/2025	51.12%	1.22%	6.46%	0.07%	0.05%	19.39%	0.66%	19.07%	1.68%	0.28%

### SEVEN DAYS ASSETS ALLOCATION

