

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 19TH - MARCH 27TH, 2025

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
21/03/2025	51.20%	1.22%	6.47%	0.07%	0.05%	19.37%	0.66%	19.11%	1.68%	0.17%
24/03/2025	50.89%	1.22%	6.44%	0.07%	0.05%	19.82%	0.66%	19.02%	1.67%	0.17%
25/03/2025	50.06%	1.21%	6.42%	0.07%	0.05%	19.91%	0.65%	19.81%	1.67%	0.15%
26/03/2025	50.02%	1.21%	6.41%	0.07%	0.05%	19.91%	0.65%	19.87%	1.66%	0.15%
27/03/2025	50.66%	1.22%	6.46%	0.07%	0.05%	19.87%	0.66%	19.18%	1.67%	0.16%

SEVEN DAYS ASSETS ALLOCATION

