

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 26TH - APRIL 3RD, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
26/03/2025	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%
28/03/2025	50.22%	1.21%	6.40%	0.07%	0.05%	19.93%	0.65%	19.55%	1.66%	0.26%
31/03/2025	50.22%	1.21%	6.35%	0.07%	0.05%	19.90%	0.65%	19.57%	1.66%	0.32%
01/04/2025	50.48%	1.22%	6.39%	0.07%	0.05%	20.00%	0.65%	19.17%	1.66%	0.31%
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%

SEVEN DAYS ASSETS ALLOCATION

