

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR MARCH 5TH - MARCH 13TH, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
07/03/2025	51.46%	1.22%	6.47%	0.07%	0.05%	19.85%	0.66%	18.97%	0.97%	0.28%
10/03/2025	51.32%	1.22%	6.45%	0.07%	0.05%	19.81%	0.66%	18.94%	0.97%	0.51%
11/03/2025	51.31%	1.22%	6.45%	0.07%	0.05%	19.72%	0.66%	18.59%	1.68%	0.25%
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%

SEVEN DAYS ASSETS ALLOCATION

