

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEB 12TH - FEB 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
12/02/2025	51.69%	1.19%	6.33%	0.07%	0.05%	20.73%	0.65%	18.21%	0.96%	0.12%
13/02/2025	51.63%	1.19%	6.32%	0.07%	0.05%	20.76%	0.65%	18.17%	0.96%	0.20%
14/02/2025	51.62%	1.19%	6.32%	0.07%	0.05%	20.75%	0.65%	18.17%	0.96%	0.22%
17/02/2025	51.79%	1.19%	6.34%	0.07%	0.05%	20.64%	0.65%	18.24%	0.96%	0.07%
18/02/2025	51.87%	1.20%	6.35%	0.07%	0.05%	20.49%	0.66%	18.27%	0.96%	0.08%
19/02/2025	51.90%	1.20%	6.36%	0.07%	0.05%	20.44%	0.66%	18.28%	0.96%	0.08%
20/02/2025	51.49%	1.20%	6.36%	0.07%	0.05%	20.34%	0.66%	18.30%	0.96%	0.57%

SEVEN DAYS ASSETS ALLOCATION

