

## CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR MAY 7TH - MAY 15TH, 2025

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
07/05/2025	50.00%	1.18%	4.96%	0.14%	0.06%	19.05%	0.62%	22.22%	1.58%	0.19%
08/05/2025	50.12%	1.18%	4.99%	0.14%	0.06%	19.21%	0.63%	21.91%	1.59%	0.17%
09/05/2025	50.07%	1.18%	4.97%	0.14%	0.06%	19.21%	0.62%	21.89%	1.59%	0.27%
12/05/2025	50.08%	1.18%	4.91%	0.14%	0.06%	19.13%	0.62%	22.03%	1.59%	0.26%
13/05/2025	50.07%	1.18%	4.90%	0.14%	0.06%	19.17%	0.62%	22.03%	1.59%	0.24%
14/05/2025	50.00%	1.18%	4.89%	0.14%	0.06%	19.33%	0.62%	22.04%	1.58%	0.16%
15/05/2025	50.42%	1.20%	4.96%	0.15%	0.06%	19.68%	0.63%	20.76%	1.61%	0.53%

### SEVEN DAYS ASSETS ALLOCATION

