

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 13TH - 21ST, 2025

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
13/08/2025	47.75%	1.06%	4.53%	0.15%	0.05%	25.84%	0.57%	18.17%	1.55%	0.33%
14/08/2025	47.76%	1.06%	4.53%	0.15%	0.05%	25.70%	0.57%	18.18%	1.55%	0.45%
15/08/2025	47.76%	1.06%	4.53%	0.15%	0.05%	25.69%	0.57%	18.36%	1.55%	0.28%
18/08/2025	47.82%	1.04%	4.53%	0.15%	0.05%	25.60%	0.57%	18.40%	1.55%	0.29%
19/08/2025	48.19%	1.05%	4.57%	0.15%	0.05%	25.03%	0.58%	18.54%	1.56%	0.28%
20/08/2025	48.24%	1.05%	4.57%	0.15%	0.05%	24.83%	0.58%	18.56%	1.56%	0.41%
21/08/2025	47.95%	1.06%	4.59%	0.15%	0.05%	25.01%	0.58%	18.76%	1.57%	0.28%

SEVEN DAYS ASSETS ALLOCATION

