

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 14TH, 2025 - JAN 22ND, 2026

	ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
14/01/2026	47.59%	0.97%	4.08%	0.34%	0.05%	25.10%	0.53%	18.06%	1.60%	1.67%
15/01/2026	47.62%	0.97%	4.09%	0.34%	0.05%	25.04%	0.53%	18.23%	1.60%	1.53%
16/01/2026	47.57%	0.97%	4.08%	0.34%	0.05%	25.07%	0.53%	18.27%	1.60%	1.57%
19/01/2026	47.55%	0.97%	4.06%	0.33%	0.05%	25.09%	0.53%	19.41%	1.60%	0.40%
20/01/2026	47.64%	0.97%	4.07%	0.34%	0.05%	25.05%	0.53%	19.65%	1.60%	0.10%
21/01/2026	47.57%	0.97%	3.97%	0.33%	0.05%	25.03%	0.53%	19.75%	1.60%	0.21%
22/01/2026	48.37%	0.97%	3.98%	0.34%	0.05%	24.81%	0.53%	19.00%	1.60%	0.35%

SEVEN DAYS ASSETS ALLOCATION

