

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR 8TH APRIL - 16TH APRIL, 2026

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
08/04/2025	46.04%	0.84%	3.44%	0.30%	0.05%	29.76%	0.56%	17.59%	1.41%	0.01%
09/04/2025	46.35%	0.83%	3.43%	0.30%	0.05%	30.02%	0.29%	16.92%	1.40%	0.41%
10/04/2025	45.95%	0.83%	3.43%	0.29%	0.04%	30.29%	0.55%	16.94%	1.40%	0.27%
13/04/2025	45.21%	0.82%	3.35%	0.29%	0.04%	29.77%	0.55%	16.68%	1.38%	1.91%
14/04/2025	45.14%	0.82%	3.35%	0.29%	0.04%	29.89%	0.54%	16.74%	1.38%	1.80%
15/04/2025	44.76%	0.81%	3.32%	0.29%	0.04%	30.41%	0.54%	18.13%	1.36%	0.33%
16/04/2025	44.65%	0.81%	3.31%	0.29%	0.04%	30.50%	0.54%	18.13%	1.36%	0.37%

SEVEN DAYS ASSET ALLOCATION

