



CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 11TH - 19TH, 2026

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/02/2026	47.42%	0.92%	3.75%	0.33%	0.05%	26.18%	0.52%	19.05%	1.55%	0.24%
12/02/2026	47.20%	0.92%	3.74%	0.32%	0.05%	26.43%	0.51%	18.98%	1.54%	0.30%
13/02/2026	46.71%	0.91%	3.70%	0.32%	0.05%	27.21%	0.51%	18.92%	1.53%	0.15%
16/02/2026	46.05%	0.88%	3.65%	0.32%	0.05%	28.29%	0.50%	18.66%	1.50%	0.11%
17/02/2026	46.57%	0.89%	3.69%	0.32%	0.05%	27.50%	0.51%	18.70%	1.52%	0.26%
18/02/2026	46.32%	0.88%	3.67%	0.32%	0.05%	27.81%	0.50%	18.44%	1.51%	0.50%
19/02/2026	47.01%	0.88%	3.65%	0.32%	0.05%	28.29%	0.50%	17.57%	1.50%	0.24%

