

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 28TH, 2025 - FEB 5TH, 2026

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>28/01/2026</b>	<b>48.44%</b>	<b>0.97%</b>	<b>3.91%</b>	<b>0.33%</b>	<b>0.05%</b>	<b>24.93%</b>	<b>0.53%</b>	<b>19.00%</b>	<b>1.59%</b>	<b>0.26%</b>
<b>29/01/2026</b>	<b>48.31%</b>	<b>0.96%</b>	<b>3.91%</b>	<b>0.33%</b>	<b>0.05%</b>	<b>25.00%</b>	<b>0.53%</b>	<b>19.03%</b>	<b>1.59%</b>	<b>0.29%</b>
<b>30/01/2026</b>	<b>48.31%</b>	<b>0.96%</b>	<b>3.91%</b>	<b>0.33%</b>	<b>0.05%</b>	<b>24.96%</b>	<b>0.53%</b>	<b>19.03%</b>	<b>1.59%</b>	<b>0.34%</b>
<b>02/02/2026</b>	<b>48.30%</b>	<b>0.95%</b>	<b>3.82%</b>	<b>0.33%</b>	<b>0.05%</b>	<b>24.97%</b>	<b>0.53%</b>	<b>19.17%</b>	<b>1.58%</b>	<b>0.30%</b>
<b>03/02/2026</b>	<b>48.25%</b>	<b>0.95%</b>	<b>3.82%</b>	<b>0.33%</b>	<b>0.05%</b>	<b>25.04%</b>	<b>0.53%</b>	<b>19.24%</b>	<b>1.58%</b>	<b>0.21%</b>
<b>04/02/2026</b>	<b>48.13%</b>	<b>0.94%</b>	<b>3.81%</b>	<b>0.33%</b>	<b>0.05%</b>	<b>25.18%</b>	<b>0.53%</b>	<b>19.29%</b>	<b>1.58%</b>	<b>0.16%</b>
<b>05/02/2026</b>	<b>47.84%</b>	<b>0.94%</b>	<b>3.79%</b>	<b>0.33%</b>	<b>0.05%</b>	<b>25.29%</b>	<b>0.52%</b>	<b>19.45%</b>	<b>1.57%</b>	<b>0.23%</b>

