



## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 18TH - 26TH, 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>18/02/2026</b> | <b>46.32%</b>  | <b>0.88%</b>      | <b>3.67%</b>    | <b>0.32%</b> | <b>0.05%</b> | <b>27.81%</b>   | <b>0.50%</b>        | <b>18.44%</b> | <b>1.51%</b>     | <b>0.50%</b> |
| <b>19/02/2026</b> | <b>47.01%</b>  | <b>0.88%</b>      | <b>3.65%</b>    | <b>0.32%</b> | <b>0.05%</b> | <b>28.29%</b>   | <b>0.50%</b>        | <b>17.57%</b> | <b>1.50%</b>     | <b>0.24%</b> |
| <b>20/02/2026</b> | <b>46.85%</b>  | <b>0.87%</b>      | <b>3.64%</b>    | <b>0.31%</b> | <b>0.05%</b> | <b>28.46%</b>   | <b>0.50%</b>        | <b>17.56%</b> | <b>1.49%</b>     | <b>0.26%</b> |
| <b>23/02/2026</b> | <b>46.32%</b>  | <b>0.87%</b>      | <b>3.63%</b>    | <b>0.31%</b> | <b>0.05%</b> | <b>29.07%</b>   | <b>0.50%</b>        | <b>17.62%</b> | <b>1.49%</b>     | <b>0.14%</b> |
| <b>24/02/2026</b> | <b>46.11%</b>  | <b>0.87%</b>      | <b>3.62%</b>    | <b>0.31%</b> | <b>0.05%</b> | <b>29.37%</b>   | <b>0.50%</b>        | <b>17.69%</b> | <b>1.48%</b>     | <b>0.00%</b> |
| <b>25/02/2026</b> | <b>46.36%</b>  | <b>0.87%</b>      | <b>3.62%</b>    | <b>0.31%</b> | <b>0.05%</b> | <b>29.35%</b>   | <b>0.49%</b>        | <b>17.30%</b> | <b>1.48%</b>     | <b>0.16%</b> |
| <b>26/02/2026</b> | <b>46.36%</b>  | <b>0.87%</b>      | <b>3.62%</b>    | <b>0.31%</b> | <b>0.05%</b> | <b>28.98%</b>   | <b>0.49%</b>        | <b>17.76%</b> | <b>1.48%</b>     | <b>0.08%</b> |

### SEVEN DAYS ASSETS ALLOCATION

