

## CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR FEBRUARY 25TH - MARCH 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>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>
<b>27/02/2026</b>	<b>46.02%</b>	<b>0.86%</b>	<b>3.60%</b>	<b>0.31%</b>	<b>29.04%</b>	<b>0.58%</b>	<b>17.67%</b>	<b>1.47%</b>	<b>0.44%</b>	
<b>02/03/2026</b>	<b>45.90%</b>	<b>0.86%</b>	<b>3.59%</b>	<b>0.31%</b>	<b>29.11%</b>	<b>0.58%</b>	<b>17.90%</b>	<b>1.47%</b>	<b>0.28%</b>	
<b>03/03/2026</b>	<b>45.80%</b>	<b>0.86%</b>	<b>3.58%</b>	<b>0.31%</b>	<b>29.21%</b>	<b>0.58%</b>	<b>17.95%</b>	<b>1.47%</b>	<b>0.25%</b>	
<b>04/03/2026</b>	<b>45.70%</b>	<b>0.86%</b>	<b>3.57%</b>	<b>0.31%</b>	<b>29.14%</b>	<b>0.58%</b>	<b>18.00%</b>	<b>1.46%</b>	<b>0.38%</b>	
<b>05/03/2026</b>	<b>45.65%</b>	<b>0.86%</b>	<b>3.57%</b>	<b>0.31%</b>	<b>29.18%</b>	<b>0.58%</b>	<b>18.11%</b>	<b>1.46%</b>	<b>0.29%</b>	

### SEVEN DAYS ASSETS ALLOCATION

