

## CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR APRIL 1ST - APRIL 9TH, 2026

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
01/04/2026	46.24%	0.85%	3.49%	0.30%	0.05%	29.42%	0.57%	17.16%	1.43%	0.48%
02/04/2026	46.03%	0.85%	3.48%	0.30%	0.05%	29.31%	0.56%	17.72%	1.43%	0.27%
03/04/2026	46.81%	0.84%	3.38%	0.30%	0.05%	29.18%	0.56%	17.45%	1.42%	0.01%
06/04/2026	46.43%	0.84%	3.47%	0.30%	0.05%	29.16%	0.56%	17.51%	1.42%	0.26%
07/04/2026	46.44%	0.84%	3.47%	0.30%	0.05%	29.22%	0.56%	17.60%	1.42%	0.11%
08/04/2026	46.04%	0.84%	3.44%	0.30%	0.05%	29.76%	0.56%	17.59%	1.41%	0.01%
09/04/2026	46.35%	0.83%	3.43%	0.30%	0.05%	30.02%	0.29%	16.92%	1.40%	0.41%

### SEVEN DAYS ASSETS ALLOCATION

