

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 29TH APRIL - 07TH MAY, 2026

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>29/04/2025</b>	<b>44.07%</b>	<b>0.79%</b>	<b>3.23%</b>	<b>0.28%</b>	<b>0.04%</b>	<b>31.40%</b>	<b>0.52%</b>	<b>17.46%</b>	<b>1.81%</b>	<b>0.40%</b>
<b>30/04/2025</b>	<b>44.12%</b>	<b>0.79%</b>	<b>3.22%</b>	<b>0.28%</b>	<b>0.04%</b>	<b>31.43%</b>	<b>0.52%</b>	<b>17.51%</b>	<b>1.83%</b>	<b>0.27%</b>
<b>01/05/2025</b>	<b>44.12%</b>	<b>0.79%</b>	<b>3.22%</b>	<b>0.28%</b>	<b>0.04%</b>	<b>31.42%</b>	<b>0.52%</b>	<b>17.51%</b>	<b>1.83%</b>	<b>0.27%</b>
<b>04/05/2025</b>	<b>44.14%</b>	<b>0.79%</b>	<b>3.22%</b>	<b>0.28%</b>	<b>0.04%</b>	<b>31.47%</b>	<b>0.52%</b>	<b>17.52%</b>	<b>1.82%</b>	<b>0.19%</b>
<b>05/05/2025</b>	<b>44.25%</b>	<b>0.80%</b>	<b>3.22%</b>	<b>0.28%</b>	<b>0.04%</b>	<b>31.28%</b>	<b>0.52%</b>	<b>17.57%</b>	<b>1.83%</b>	<b>0.21%</b>
<b>06/05/2025</b>	<b>44.24%</b>	<b>0.79%</b>	<b>3.22%</b>	<b>0.28%</b>	<b>0.04%</b>	<b>31.22%</b>	<b>0.52%</b>	<b>17.42%</b>	<b>1.83%</b>	<b>0.45%</b>
<b>07/05/2025</b>	<b>44.14%</b>	<b>0.79%</b>	<b>3.21%</b>	<b>0.28%</b>	<b>0.04%</b>	<b>30.70%</b>	<b>0.52%</b>	<b>18.29%</b>	<b>1.82%</b>	<b>0.21%</b>

### SEVEN DAYS ASSET ALLOCATION

