

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 13TH MAY - 21ST MAY, 2026

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>13/05/2026</b>	<b>43.54%</b>	<b>0.78%</b>	<b>3.16%</b>	<b>0.27%</b>	<b>0.04%</b>	<b>30.49%</b>	<b>0.51%</b>	<b>17.89%</b>	<b>1.79%</b>	<b>1.53%</b>
<b>14/05/2026</b>	<b>43.63%</b>	<b>0.78%</b>	<b>3.16%</b>	<b>0.27%</b>	<b>0.04%</b>	<b>28.83%</b>	<b>0.51%</b>	<b>19.70%</b>	<b>1.80%</b>	<b>1.27%</b>
<b>15/05/2026</b>	<b>43.48%</b>	<b>0.79%</b>	<b>3.17%</b>	<b>0.27%</b>	<b>0.04%</b>	<b>28.43%</b>	<b>0.52%</b>	<b>19.77%</b>	<b>1.80%</b>	<b>1.74%</b>
<b>18/05/2026</b>	<b>43.42%</b>	<b>0.79%</b>	<b>3.16%</b>	<b>0.27%</b>	<b>0.04%</b>	<b>28.41%</b>	<b>0.51%</b>	<b>20.55%</b>	<b>1.80%</b>	<b>1.04%</b>
<b>19/05/2026</b>	<b>43.34%</b>	<b>0.78%</b>	<b>3.16%</b>	<b>0.27%</b>	<b>0.04%</b>	<b>28.47%</b>	<b>0.51%</b>	<b>21.33%</b>	<b>1.79%</b>	<b>0.30%</b>
<b>20/05/2026</b>	<b>44.88%</b>	<b>0.78%</b>	<b>3.15%</b>	<b>0.27%</b>	<b>0.06%</b>	<b>28.42%</b>	<b>0.52%</b>	<b>19.86%</b>	<b>1.81%</b>	<b>0.24%</b>
<b>21/05/2026</b>	<b>44.80%</b>	<b>0.78%</b>	<b>3.14%</b>	<b>0.27%</b>	<b>0.06%</b>	<b>28.29%</b>	<b>0.52%</b>	<b>20.07%</b>	<b>1.81%</b>	<b>0.26%</b>

### SEVEN DAYS ASSET ALLOCATION

