

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 12TH - AUGUST 20TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
12/08/2026	47.47%	0.71%	2.42%	0.27%	0.06%	25.15%	0.62%	20.88%	1.76%	0.66%
13/08/2026	47.94%	0.71%	2.42%	0.27%	0.06%	25.25%	0.63%	20.77%	1.76%	0.19%
14/08/2026	47.92%	0.71%	2.49%	0.26%	0.06%	25.26%	0.62%	20.77%	1.76%	0.15%
17/08/2026	47.97%	0.71%	2.49%	0.26%	0.06%	25.21%	0.62%	20.80%	1.76%	0.12%
18/08/2026	47.97%	0.71%	2.49%	0.26%	0.06%	25.14%	0.62%	21.05%	1.76%	0.00%
19/08/2026	48.64%	0.71%	2.49%	0.26%	0.06%	25.18%	0.62%	20.17%	1.76%	0.11%
20/08/2026	48.69%	0.71%	2.49%	0.26%	0.06%	25.09%	0.62%	20.19%	1.76%	0.13%

SEVEN DAYS ASSETS ALLOCATION

