

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 5TH - AUGUST 13TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
05/08/2026	47.52%	0.71%	2.49%	0.27%	0.06%	25.17%	0.63%	21.17%	1.76%	0.22%
06/08/2026	47.47%	0.71%	2.48%	0.27%	0.06%	25.20%	0.63%	21.15%	1.76%	0.27%
09/08/2026	47.44%	0.71%	2.41%	0.27%	0.06%	25.27%	0.62%	21.14%	1.76%	0.32%
10/08/2026	47.41%	0.71%	2.41%	0.27%	0.06%	25.38%	0.62%	21.13%	1.76%	0.25%
11/08/2026	47.42%	0.71%	2.49%	0.27%	0.06%	25.28%	0.62%	21.14%	1.76%	0.25%
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%

SEVEN DAYS ASSETS ALLOCATION

