

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 15TH - JULY 23RD, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
15/07/2026	46.51%	0.74%	2.63%	0.27%	0.06%	24.10%	0.65%	22.70%	1.82%	0.52%
16/07/2026	48.01%	0.74%	2.63%	0.27%	0.06%	24.22%	0.65%	21.22%	1.82%	0.39%
17/07/2026	47.92%	0.73%	2.62%	0.27%	0.06%	24.47%	0.64%	21.18%	1.81%	0.29%
20/07/2026	47.79%	0.73%	2.60%	0.27%	0.06%	24.58%	0.64%	21.11%	1.81%	0.40%
21/07/2026	47.75%	0.73%	2.60%	0.27%	0.06%	24.64%	0.64%	21.27%	1.81%	0.23%
22/07/2026	47.59%	0.73%	2.59%	0.27%	0.06%	24.78%	0.64%	20.92%	1.80%	0.68%
23/07/2026	47.58%	0.73%	2.57%	0.27%	0.06%	25.12%	0.64%	20.79%	1.79%	0.52%

SEVEN DAYS ASSETS ALLOCATION

