

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 29TH - AUGUST 6TH, 2026

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
29/07/2026	47.15%	0.72%	2.52%	0.27%	0.06%	25.74%	0.63%	20.83%	1.77%	0.31%
30/07/2026	47.14%	0.72%	2.52%	0.27%	0.06%	25.75%	0.63%	20.82%	1.77%	0.32%
31/07/2026	47.12%	0.71%	2.50%	0.27%	25.40%	0.63%	21.02%	1.77%	0.58%	
03/08/2026	47.06%	0.70%	2.49%	0.27%	25.46%	0.63%	21.01%	1.77%	0.61%	
04/08/2026	47.11%	0.71%	2.50%	0.27%	25.40%	0.63%	21.41%	1.77%	0.22%	
05/08/2026	47.11%	0.71%	2.50%	0.27%	25.40%	0.63%	21.41%	1.77%	0.22%	
06/08/2026	47.11%	0.71%	2.50%	0.27%	25.40%	0.63%	21.41%	1.77%	0.22%	

SEVEN DAYS ASSETS ALLOCATION

