

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 19TH - AUGUST 24TH, 2026

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
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%
21/08/2026	48.40%	0.71%	2.50%	0.27%	0.06%	25.00%	0.62%	20.21%	1.76%	0.47%
24/08/2026	48.31%	0.71%	2.49%	0.26%	0.06%	25.00%	0.62%	20.22%	1.76%	0.57%
25/08/2026	48.31%	0.71%	2.50%	0.26%	0.06%	24.99%	0.62%	20.22%	1.76%	0.57%
26/08/2026	48.48%	0.71%	2.50%	0.26%	0.06%	24.87%	0.62%	20.59%	1.76%	0.15%
27/08/2026	48.37%	0.71%	2.50%	0.26%	0.06%	24.88%	0.62%	19.62%	1.76%	1.22%

SEVEN DAYS ASSETS ALLOCATION

