

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 23RD - OCTOBER 1ST, 2026

ASSET CLASS										
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
23/09/2026	47.90%	0.71%	2.55%	0.26%	0.06%	26.50%	0.61%	19.61%	1.70%	0.10%
24/09/2026	47.80%	0.71%	2.54%	0.26%	0.06%	26.62%	0.61%	19.56%	1.70%	0.14%
25/09/2026	47.79%	0.71%	2.54%	0.26%	0.06%	26.64%	0.60%	19.56%	1.69%	0.15%
28/09/2026	47.47%	0.71%	2.54%	0.26%	0.06%	26.65%	0.60%	19.57%	1.69%	0.55%
29/09/2026	47.42%	0.71%	3.48%	0.26%	0.06%	26.32%	0.60%	19.23%	1.69%	0.23%
30/09/2026	47.68%	0.71%	2.98%	0.26%	0.06%	26.43%	0.60%	19.57%	1.67%	0.04%
01/10/2026	47.69%	0.71%	2.91%	0.26%	0.06%	26.42%	0.60%	19.57%	1.67%	0.11%

SEVEN DAYS ASSETS ALLOCATION

