

## CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR SEPTEMBER 17TH - 25TH, 2025

### ASSET CLASS

|            | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Mutual Funds | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|------------|----------------|-------------------|-----------------|--------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 17/09/2025 | 48.63%         | 1.08%             | 4.83%           | 0.15%        | 0.05%        | 25.32%          | 0.59%               | 16.80%       | 1.59%            | 0.96%        |
| 18/09/2025 | 48.30%         | 1.08%             | 4.81%           | 0.15%        | 0.05%        | 25.20%          | 0.58%               | 17.64%       | 1.59%            | 0.60%        |
| 19/09/2025 | 48.44%         | 1.08%             | 4.82%           | 0.15%        | 0.05%        | 24.81%          | 0.59%               | 18.21%       | 1.59%            | 0.26%        |
| 22/09/2025 | 48.47%         | 1.08%             | 4.83%           | 0.15%        | 0.05%        | 24.78%          | 0.59%               | 18.37%       | 1.59%            | 0.09%        |
| 23/09/2025 | 48.59%         | 1.09%             | 4.84%           | 0.15%        | 0.05%        | 24.77%          | 0.59%               | 18.13%       | 1.59%            | 0.20%        |
| 24/09/2025 | 48.59%         | 1.09%             | 4.84%           | 0.15%        | 0.05%        | 24.95%          | 0.59%               | 17.49%       | 1.59%            | 0.66%        |
| 25/09/2025 | 48.19%         | 1.09%             | 4.84%           | 0.15%        | 0.05%        | 25.17%          | 0.59%               | 17.82%       | 1.59%            | 0.51%        |

### SEVEN DAYS ASSETS ALLOCATION

