

## CPL RSA FUND II

### STRUCTURE OF INVESTMENT PORTFOLIO FOR DECEMBER 3RD - DECEMBER 11TH, 2025

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
03/12/2025	48.71%	1.04%	4.36%	0.15%	0.05%	23.52%	0.57%	19.86%	1.54%	0.20%
04/12/2025	48.79%	1.04%	4.35%	0.15%	0.05%	23.57%	0.57%	19.63%	1.54%	0.31%
05/12/2025	48.61%	1.02%	4.30%	0.15%	0.05%	23.81%	0.57%	19.64%	1.53%	0.32%
08/12/2025	48.45%	1.02%	4.29%	0.15%	0.05%	24.00%	0.56%	19.73%	1.52%	0.23%
09/12/2025	48.48%	1.02%	4.29%	0.15%	0.05%	23.83%	0.56%	19.81%	1.53%	0.28%
10/12/2025	48.55%	1.02%	4.30%	0.15%	0.05%	23.86%	0.56%	19.93%	1.53%	0.05%
11/12/2025	49.22%	1.02%	4.27%	0.15%	0.05%	23.83%	0.56%	19.20%	1.53%	0.17%

#### SEVEN DAYS ASSETS ALLOCATION

