

CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR NOVEMBER 26TH - DECEMBER 4TH, 2025

ASSET CLASS

| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Mutual Funds | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|------------|----------------|-------------------|-----------------|--------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 26/11/2025 | 49.04% | 1.05% | 4.42% | 0.15% | 0.05% | 23.37% | 0.57% | 19.59% | 1.56% | 0.20% |
| 27/11/2025 | 49.11% | 1.05% | 4.42% | 0.15% | 0.05% | 23.37% | 0.57% | 19.71% | 1.56% | 0.01% |
| 28/11/2025 | 48.86% | 1.05% | 4.40% | 0.15% | 0.05% | 23.28% | 0.57% | 19.61% | 1.55% | 0.48% |
| 01/12/2025 | 48.87% | 1.05% | 4.37% | 0.15% | 0.05% | 23.28% | 0.57% | 19.94% | 1.55% | 0.17% |
| 02/12/2025 | 48.77% | 1.05% | 4.36% | 0.15% | 0.05% | 23.36% | 0.57% | 19.99% | 1.54% | 0.16% |
| 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% |

SEVEN DAYS ASSETS ALLOCATION

