

## CPL RSA FUND II

STRUCTURE OF INVESTMENT PORTFOLIO FOR NOVEMBER 5TH - NOVEMBER 13TH, 2025

### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
05/11/2025	49.23%	1.10%	4.48%	0.15%	0.05%	24.28%	0.58%	18.32%	1.56%	0.25%
06/11/2025	49.00%	1.10%	4.47%	0.15%	0.05%	24.11%	0.58%	18.65%	1.56%	0.33%
07/11/2025	49.05%	1.10%	4.48%	0.15%	0.05%	23.87%	0.58%	18.89%	1.56%	0.27%
10/11/2025	49.18%	1.10%	4.48%	0.15%	0.05%	23.66%	0.58%	18.94%	1.56%	0.30%
11/11/2025	49.88%	1.12%	4.54%	0.15%	0.05%	22.60%	0.59%	19.29%	1.58%	0.20%
12/11/2025	49.16%	1.10%	4.47%	0.15%	0.05%	23.69%	0.58%	19.12%	1.56%	0.12%
13/11/2025	48.73%	1.09%	4.43%	0.15%	0.05%	24.33%	0.58%	18.85%	1.54%	0.25%

### SEVEN DAYS ASSETS ALLOCATION

