

## CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR JULY 2ND - JULY 10TH, 2025

### ASSET CLASS

|            | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 02/07/2025 | 55.73%         | 0.00%             | 5.12%           | 0.00%        | 24.24%          | 0.59%               | 13.09%       | 0.00%            | 1.23%        |
| 03/07/2025 | 55.76%         | 0.00%             | 5.13%           | 0.00%        | 24.49%          | 0.59%               | 13.10%       | 0.00%            | 0.93%        |
| 04/07/2025 | 55.71%         | 0.00%             | 5.12%           | 0.00%        | 24.49%          | 0.59%               | 13.09%       | 0.00%            | 1.00%        |
| 07/07/2025 | 55.96%         | 0.00%             | 5.14%           | 0.00%        | 24.51%          | 0.60%               | 10.33%       | 0.00%            | 3.46%        |
| 08/07/2025 | 55.94%         | 0.00%             | 7.00%           | 0.00%        | 24.51%          | 0.59%               | 10.14%       | 0.00%            | 1.82%        |
| 09/07/2025 | 55.07%         | 0.00%             | 6.89%           | 0.00%        | 24.40%          | 0.59%               | 9.99%        | 0.00%            | 3.06%        |
| 10/07/2025 | 54.76%         | 0.00%             | 6.85%           | 0.00%        | 24.80%          | 0.58%               | 9.93%        | 0.00%            | 3.08%        |

### SEVEN DAYS ASSETS ALLOCATION

