

## CPL RSA FUND I

### STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 1ST - OCTOBER 9TH, 2025

| ASSET CLASS |                |                   |                 |              |                 |                     |              |                  |              |
|-------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
|             | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
| 01/10/2025  | 45.71%         | 0.00%             | 6.40%           | 0.00%        | 29.25%          | 0.47%               | 13.67%       | 0.00%            | 4.50%        |
| 02/10/2025  | 45.67%         | 0.00%             | 6.39%           | 0.00%        | 29.30%          | 0.47%               | 13.66%       | 0.00%            | 4.51%        |
| 03/10/2025  | 45.12%         | 0.00%             | 6.31%           | 0.00%        | 29.15%          | 0.46%               | 13.50%       | 0.00%            | 5.46%        |
| 06/10/2025  | 45.15%         | 0.00%             | 6.25%           | 0.00%        | 29.24%          | 0.46%               | 14.13%       | 0.00%            | 4.77%        |
| 07/10/2025  | 45.25%         | 0.00%             | 6.27%           | 0.00%        | 29.12%          | 0.47%               | 14.17%       | 0.00%            | 4.72%        |
| 08/10/2025  | 45.17%         | 0.00%             | 6.26%           | 0.00%        | 29.20%          | 0.46%               | 14.14%       | 0.00%            | 4.77%        |
| 09/10/2025  | 42.04%         | 0.00%             | 6.22%           | 0.00%        | 29.22%          | 0.46%               | 18.20%       | 0.00%            | 3.86%        |

### SEVEN DAYS ASSETS ALLOCATION

