

## CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR NOVEMBER 19TH - NOVEMBER 27TH, 2025

### ASSET CLASS

|            | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 19/11/2025 | 40.31%         | 0.00%             | 3.85%           | 0.00%        | 20.78%          | 0.31%               | 28.25%       | 0.00%            | 6.50%        |
| 20/11/2025 | 40.14%         | 0.00%             | 3.84%           | 0.00%        | 20.69%          | 0.31%               | 28.13%       | 0.00%            | 6.89%        |
| 21/11/2025 | 40.20%         | 0.00%             | 3.84%           | 0.00%        | 20.63%          | 0.31%               | 25.97%       | 0.00%            | 9.05%        |
| 24/11/2025 | 40.30%         | 0.00%             | 3.85%           | 0.00%        | 20.60%          | 0.31%               | 26.04%       | 0.00%            | 8.90%        |
| 25/11/2025 | 40.20%         | 0.00%             | 3.70%           | 0.00%        | 20.62%          | 0.31%               | 25.56%       | 0.00%            | 9.61%        |
| 26/11/2025 | 40.18%         | 0.00%             | 3.70%           | 0.00%        | 20.65%          | 0.31%               | 25.96%       | 0.00%            | 9.20%        |
| 27/11/2025 | 40.18%         | 0.00%             | 3.70%           | 0.00%        | 20.62%          | 0.30%               | 28.70%       | 0.00%            | 6.50%        |

### SEVEN DAYS ASSETS ALLOCATION

