

CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR 13TH MAY - 21ST MAY, 2026

ASSETS CLASS

| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|-------------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|---------------|------------------|--------------|
| 13/05/2026 | 33.12% | 0.00% | 2.20% | 0.00% | 34.88% | 0.19% | 26.44% | 2.51% | 0.66% |
| 14/05/2026 | 33.16% | 0.00% | 2.20% | 0.00% | 34.72% | 0.19% | 26.47% | 2.51% | 0.75% |
| 15/05/2026 | 33.34% | 0.00% | 2.22% | 0.00% | 34.23% | 0.19% | 26.64% | 2.52% | 0.86% |
| 18/05/2026 | 33.20% | 0.00% | 2.21% | 0.00% | 34.09% | 0.19% | 26.54% | 2.51% | 1.26% |
| 19/05/2026 | 33.08% | 0.00% | 2.20% | 0.00% | 34.08% | 0.19% | 26.44% | 2.50% | 1.51% |
| 20/05/2026 | 33.19% | 0.00% | 2.21% | 0.00% | 34.26% | 0.19% | 26.53% | 2.51% | 1.13% |
| 21/05/2026 | 33.18% | 0.00% | 2.12% | 0.00% | 34.23% | 0.19% | 27.02% | 2.51% | 0.76% |

SEVEN DAYS ASSET ALLOCATION

