

## CPL RSA FUND I

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 03RD JUNE - 11TH JUNE, 2026

#### ASSETS CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>03/06/2026</b>	<b>33.52%</b>	<b>0.00%</b>	<b>2.15%</b>	<b>0.00%</b>	<b>33.43%</b>	<b>0.19%</b>	<b>27.60%</b>	<b>2.52%</b>	<b>0.60%</b>
<b>04/06/2026</b>	<b>33.69%</b>	<b>0.00%</b>	<b>2.16%</b>	<b>0.00%</b>	<b>33.04%</b>	<b>0.19%</b>	<b>27.74%</b>	<b>2.53%</b>	<b>0.66%</b>
<b>05/06/2026</b>	<b>33.61%</b>	<b>0.00%</b>	<b>2.15%</b>	<b>0.00%</b>	<b>33.20%</b>	<b>0.19%</b>	<b>27.67%</b>	<b>2.52%</b>	<b>0.66%</b>
<b>08/06/2026</b>	<b>33.50%</b>	<b>0.00%</b>	<b>2.14%</b>	<b>0.00%</b>	<b>33.25%</b>	<b>0.19%</b>	<b>27.59%</b>	<b>2.51%</b>	<b>0.82%</b>
<b>09/06/2026</b>	<b>33.50%</b>	<b>0.00%</b>	<b>2.14%</b>	<b>0.00%</b>	<b>33.20%</b>	<b>0.19%</b>	<b>27.59%</b>	<b>2.51%</b>	<b>0.87%</b>
<b>10/06/2026</b>	<b>33.58%</b>	<b>0.00%</b>	<b>2.15%</b>	<b>0.00%</b>	<b>33.18%</b>	<b>0.19%</b>	<b>27.66%</b>	<b>2.51%</b>	<b>0.72%</b>
<b>11/06/2026</b>	<b>33.67%</b>	<b>0.00%</b>	<b>2.16%</b>	<b>0.00%</b>	<b>33.13%</b>	<b>0.19%</b>	<b>27.73%</b>	<b>2.52%</b>	<b>0.61%</b>

#### SEVEN DAYS ASSET ALLOCATION

