

## CPL RSA FUND I

### STRUCTURE OF INVESTMENT PORTFOLIO FOR 8TH JULY- 16TH JULY, 2026

#### ASSETS CLASS

|            | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 08/07/2026 | 41.11%         | 0.00%             | 2.46%           | 0.00%        | 36.11%          | 0.22%               | 14.65%       | 2.93%            | 2.53%        |
| 09/07/2026 | 41.42%         | 0.00%             | 2.45%           | 0.00%        | 36.20%          | 0.22%               | 14.58%       | 2.91%            | 2.22%        |
| 10/07/2026 | 33.04%         | 0.00%             | 1.95%           | 0.00%        | 28.60%          | 0.17%               | 11.64%       | 2.32%            | 22.27%       |
| 13/07/2026 | 33.13%         | 0.00%             | 1.96%           | 0.00%        | 28.43%          | 0.17%               | 30.28%       | 2.33%            | 3.70%        |
| 14/07/2026 | 33.09%         | 0.00%             | 1.96%           | 0.00%        | 28.65%          | 0.17%               | 30.24%       | 2.32%            | 3.56%        |
| 15/07/2026 | 33.11%         | 0.00%             | 1.96%           | 0.00%        | 28.79%          | 0.17%               | 30.26%       | 2.32%            | 3.39%        |
| 16/07/2026 | 40.61%         | 0.00%             | 1.95%           | 0.00%        | 28.76%          | 0.17%               | 20.06%       | 2.31%            | 6.15%        |

#### SEVEN DAYS ASSET ALLOCATION

