

## CPL RSA FUND III

### STRUCTURE OF INVESTMENT PORTFOLIO FOR AUGUST 12TH - AUGUST 20TH, 2026

| ASSET CLASS |                |                   |                 |              |                 |                     |              |                  |              |
|-------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
|             | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
| 12/08/2026  | 61.91%         | 0.88%             | 2.52%           | 0.03%        | 11.58%          | 0.00%               | 22.52%       | 0.00%            | 0.56%        |
| 13/08/2026  | 62.67%         | 0.88%             | 2.52%           | 0.03%        | 11.66%          | 0.00%               | 21.94%       | 0.00%            | 0.30%        |
| 14/08/2026  | 62.68%         | 0.88%             | 2.53%           | 0.03%        | 11.71%          | 0.00%               | 21.95%       | 0.00%            | 0.22%        |
| 17/08/2026  | 62.69%         | 0.88%             | 2.53%           | 0.03%        | 11.67%          | 0.00%               | 21.95%       | 0.00%            | 0.25%        |
| 18/08/2026  | 62.75%         | 0.88%             | 2.53%           | 0.03%        | 11.64%          | 0.00%               | 21.98%       | 0.00%            | 0.19%        |
| 19/08/2026  | 63.51%         | 0.88%             | 2.53%           | 0.03%        | 11.73%          | 0.00%               | 21.16%       | 0.00%            | 0.16%        |
| 20/08/2026  | 63.51%         | 0.88%             | 2.53%           | 0.03%        | 11.69%          | 0.00%               | 20.94%       | 0.00%            | 0.42%        |

### SEVEN DAYS ASSETS ALLOCATION

