

## CPL RSA FUND I

STRUCTURE OF INVESTMENT PORTFOLIO FOR OCTOBER 7TH - OCTOBER 15TH, 2026

### ASSET CLASS

|            | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account |
|------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|
| 07/10/2026 | 41.46%         | 0.00%             | 1.88%           | 0.00%        | 31.71%          | 0.17%               | 21.80%       | 2.28%            | 0.70%        |
| 08/10/2026 | 36.34%         | 0.00%             | 1.89%           | 0.00%        | 31.28%          | 0.17%               | 27.26%       | 2.29%            | 0.77%        |
| 09/10/2026 | 36.31%         | 0.00%             | 1.89%           | 0.00%        | 31.22%          | 0.17%               | 27.23%       | 2.28%            | 0.90%        |
| 12/10/2026 | 36.45%         | 0.00%             | 1.90%           | 0.00%        | 31.08%          | 0.17%               | 27.18%       | 2.29%            | 0.93%        |
| 13/10/2026 | 36.50%         | 0.00%             | 1.90%           | 0.00%        | 31.03%          | 0.17%               | 27.21%       | 2.29%            | 0.90%        |
| 14/10/2026 | 36.55%         | 0.00%             | 1.88%           | 0.00%        | 31.13%          | 0.17%               | 22.27%       | 2.29%            | 5.71%        |
| 15/10/2026 | 33.87%         | 0.00%             | 1.58%           | 0.00%        | 26.22%          | 0.17%               | 18.88%       | 1.92%            | 17.36%       |

### SEVEN DAYS ASSETS ALLOCATION

