

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
19/12/2022	42.09%	0.00%	16.60%	0.00%	6.85%	2.05%	17.45%	0.00%	14.96%
20/12/2022	45.45%	0.00%	17.93%	0.00%	7.41%	2.21%	13.29%	0.00%	13.71%
21/12/2022	45.36%	0.00%	17.97%	0.00%	7.46%	2.20%	12.27%	0.00%	14.74%
22/12/2022	45.41%	0.00%	17.93%	0.00%	7.48%	2.21%	11.38%	0.00%	15.59%
23/12/2022	45.37%	0.00%	17.92%	0.00%	7.54%	2.20%	11.38%	0.00%	15.59%
28/12/2022	45.32%	0.00%	17.94%	0.00%	7.68%	2.20%	11.40%	0.00%	15.46%
29/12/2022	47.79%	0.00%	18.93%	0.00%	8.13%	2.32%	12.03%	0.00%	10.80%

SEVEN DAYS ASSETS ALLOCATION

