

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
23/11/2022	42.42%	0.00%	16.68%	0.00%	6.55%	2.08%	24.06%	0.00%	8.21%
24/11/2022	42.43%	0.00%	16.69%	0.00%	6.49%	2.08%	21.63%	0.00%	10.68%
25/11/2022	42.40%	0.00%	16.68%	0.00%	6.56%	2.07%	21.62%	0.00%	10.67%
28/11/2022	42.45%	0.00%	16.71%	0.00%	6.56%	2.08%	21.67%	0.00%	10.53%
29/11/2022	42.41%	0.00%	16.71%	0.00%	6.54%	2.07%	21.66%	0.00%	10.61%
30/11/2022	42.55%	0.00%	16.74%	0.00%	6.67%	2.08%	21.71%	0.00%	10.25%
01/12/2022	42.48%	0.00%	16.72%	0.00%	6.70%	2.07%	21.28%	0.00%	10.75%

SEVEN DAYS ASSETS ALLOCATION

