

#### ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>05/07/2023</b>	<b>65.23%</b>	<b>2.74%</b>	<b>10.50%</b>	<b>0.08%</b>	<b>10.05%</b>	<b>0.00%</b>	<b>10.77%</b>	<b>0.00%</b>	<b>0.63%</b>
<b>06/07/2023</b>	<b>65.14%</b>	<b>2.74%</b>	<b>10.48%</b>	<b>0.08%</b>	<b>10.15%</b>	<b>0.00%</b>	<b>10.79%</b>	<b>0.00%</b>	<b>0.62%</b>
<b>07/07/2023</b>	<b>65.18%</b>	<b>2.73%</b>	<b>10.47%</b>	<b>0.08%</b>	<b>10.37%</b>	<b>0.00%</b>	<b>10.80%</b>	<b>0.00%</b>	<b>0.37%</b>
<b>10/07/2023</b>	<b>64.97%</b>	<b>2.73%</b>	<b>10.46%</b>	<b>0.08%</b>	<b>10.41%</b>	<b>0.00%</b>	<b>10.97%</b>	<b>0.00%</b>	<b>0.38%</b>
<b>11/07/2023</b>	<b>64.99%</b>	<b>2.73%</b>	<b>10.46%</b>	<b>0.08%</b>	<b>10.19%</b>	<b>0.00%</b>	<b>11.06%</b>	<b>0.00%</b>	<b>0.49%</b>
<b>12/07/2023</b>	<b>65.03%</b>	<b>2.73%</b>	<b>10.46%</b>	<b>0.08%</b>	<b>10.18%</b>	<b>0.00%</b>	<b>11.04%</b>	<b>0.00%</b>	<b>0.48%</b>
<b>13/07/2023</b>	<b>65.13%</b>	<b>2.74%</b>	<b>10.63%</b>	<b>0.08%</b>	<b>9.69%</b>	<b>0.00%</b>	<b>11.12%</b>	<b>0.00%</b>	<b>0.61%</b>

### SEVEN DAYS ASSETS ALLOCATION

