

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
03/05/2023	61.17%	2.51%	8.62%	0.00%	2.28%	0.00%	23.00%	0.00%	2.42%
04/05/2023	61.12%	2.51%	8.52%	0.00%	2.28%	0.00%	22.99%	0.00%	2.58%
05/05/2023	58.72%	2.66%	9.05%	0.00%	2.43%	0.00%	25.10%	0.00%	2.04%
08/05/2023	58.80%	2.67%	9.08%	0.00%	2.46%	0.00%	25.20%	0.00%	1.79%
09/05/2023	58.97%	2.68%	9.84%	0.00%	2.48%	0.00%	25.24%	0.00%	0.79%
10/05/2023	58.95%	2.68%	9.84%	0.00%	2.47%	0.00%	25.24%	0.00%	0.82%
11/05/2023	59.02%	2.68%	9.85%	0.00%	2.42%	0.00%	25.28%	0.00%	0.75%

