

**ASSET CLASS**

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
<b>29/11/2023</b>	51.67%	1.94%	7.76%	0.47%	0.05%	16.41%	0.54%	20.34%	0.51%	0.31%
<b>30/11/2023</b>	51.77%	1.95%	7.76%	0.47%	0.05%	16.37%	0.54%	20.38%	0.51%	0.20%
<b>01/12/2023</b>	51.69%	1.94%	7.75%	0.48%	0.05%	16.48%	0.54%	20.48%	0.51%	0.09%
<b>04/12/2023</b>	51.70%	1.94%	7.75%	0.48%	0.05%	16.43%	0.54%	20.48%	0.50%	0.13%
<b>05/12/2023</b>	52.00%	1.96%	7.75%	0.48%	0.05%	16.63%	0.54%	19.90%	0.51%	0.18%
<b>06/12/2023</b>	51.61%	1.94%	7.69%	0.48%	0.05%	16.86%	0.53%	19.17%	0.50%	1.17%
<b>07/12/2023</b>	51.54%	1.95%	7.69%	0.48%	0.05%	16.56%	0.53%	20.20%	0.50%	0.50%

**SEVEN DAYS ASSETS ALLOCATION**

