

ASSET CLASS

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Mutual Funds	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
06/03/2024	54.85%	1.78%	7.25%	0.09%	0.07%	16.74%	0.89%	17.73%	0.47%	0.13%
07/03/2024	54.90%	1.77%	7.26%	0.09%	0.07%	16.63%	0.89%	17.38%	0.47%	0.54%
08/03/2024	55.10%	1.78%	7.25%	0.09%	0.07%	16.74%	0.89%	17.46%	0.47%	0.15%
11/03/2024	54.81%	1.77%	7.21%	0.09%	0.06%	17.13%	0.88%	17.50%	0.47%	0.08%
12/03/2024	54.39%	1.75%	7.15%	0.09%	0.06%	17.71%	0.88%	17.37%	0.47%	0.13%
13/03/2024	54.17%	1.74%	7.13%	0.09%	0.06%	17.95%	0.87%	17.30%	0.46%	0.23%
14/03/2024	54.39%	1.75%	7.14%	0.09%	0.06%	17.82%	0.88%	17.35%	0.46%	0.06%

SEVEN DAYS ASSETS ALLOCATION

