

ASSETS CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
04/09/2025	44.54%	0.00%	5.44%	0.00%	27.25%	0.46%	20.44%	0.00%	1.87%
05/09/2025	44.55%	0.00%	5.44%	0.00%	27.24%	0.46%	20.44%	0.00%	1.87%
08/09/2025	44.54%	0.00%	5.44%	0.00%	27.24%	0.46%	20.45%	0.00%	1.88%
09/09/2025	44.44%	0.00%	5.43%	0.00%	27.35%	0.46%	20.41%	0.00%	1.92%
10/09/2025	44.32%	0.00%	5.41%	0.00%	27.47%	0.46%	20.35%	0.00%	1.98%
11/09/2025	44.14%	0.00%	5.39%	0.00%	27.40%	0.46%	20.27%	0.00%	2.35%
12/09/2025	44.13%	0.00%	5.39%	0.00%	27.40%	0.46%	20.27%	0.00%	2.36%

SEVEN DAYS ASSET ALLOCATION

