

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
11/09/2025	48.27%	1.06%	4.53%	0.20%	24.85%	0.58%	18.88%	1.57%	0.07%
12/09/2025	48.19%	1.06%	4.52%	0.20%	24.94%	0.58%	18.86%	1.56%	0.09%
15/09/2025	48.19%	1.06%	4.73%	0.20%	24.96%	0.58%	18.64%	1.56%	0.07%
16/09/2025	48.20%	1.06%	4.73%	0.20%	24.93%	0.58%	16.42%	1.56%	2.32%
17/09/2025	48.63%	1.08%	4.83%	0.20%	25.32%	0.59%	16.80%	1.59%	0.96%
18/09/2025	48.30%	1.08%	4.81%	0.20%	25.20%	0.58%	17.64%	1.59%	0.60%
19/09/2025	48.44%	1.08%	4.82%	0.20%	24.81%	0.59%	18.21%	1.59%	0.25%

SEVEN DAYS ASSET ALLOCATION

