

	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
04/09/2025	48.43%	1.07%	4.64%	0.20%	24.56%	0.58%	18.77%	1.58%	0.17%
05/09/2025	48.43%	1.07%	4.64%	0.20%	24.56%	0.58%	18.78%	1.58%	0.17%
08/09/2025	48.45%	1.07%	4.54%	0.20%	24.62%	0.58%	18.79%	1.57%	0.17%
09/09/2025	48.42%	1.07%	4.54%	0.20%	24.70%	0.58%	18.79%	1.57%	0.13%
10/09/2025	48.36%	1.07%	4.54%	0.20%	24.72%	0.58%	18.77%	1.57%	0.20%
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%

