

ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account
04/09/2025	47.88%	1.28%	4.55%	0.05%	13.48%	0.00%	32.43%	0.00%	0.34%
05/09/2025	47.87%	1.28%	4.55%	0.05%	13.48%	0.00%	32.44%	0.00%	0.34%
08/09/2025	47.72%	1.27%	4.43%	0.05%	13.47%	0.00%	32.77%	0.00%	0.29%
09/09/2025	47.56%	1.27%	4.41%	0.05%	13.49%	0.00%	32.67%	0.00%	0.55%
10/09/2025	47.60%	1.27%	4.42%	0.05%	13.51%	0.00%	32.51%	0.00%	0.65%
11/09/2025	47.59%	1.27%	4.42%	0.05%	13.68%	0.00%	32.65%	0.00%	0.35%
12/09/2025	47.50%	1.27%	4.41%	0.04%	13.79%	0.00%	32.60%	0.00%	0.38%

