

| | ASSET CLASS | | | | | | | | | |
|------------|----------------|-------------------|-----------------|--------------|-----------------|---------------------|--------------|------------------|--------------|--|
| | FGN Securities | State Govt. Debts | Corporate Debts | Hybrid REITs | Quoted Equities | Infrastructure Debt | Money Market | Private Equities | Call Account | |
| 31/12/2025 | 62.90% | 2.66% | 6.23% | 0.00% | 4.50% | 0.00% | 22.63% | 0.00% | 1.08% | |
| 01/01/2026 | 62.90% | 2.66% | 6.23% | 0.00% | 4.50% | 0.00% | 22.63% | 0.00% | 1.08% | |
| 02/01/2026 | 62.83% | 2.66% | 6.22% | 0.00% | 4.67% | 0.00% | 22.61% | 0.00% | 1.01% | |
| 05/01/2026 | 62.56% | 2.65% | 6.19% | 0.00% | 4.83% | 0.00% | 22.51% | 0.00% | 1.26% | |
| 06/01/2026 | 63.95% | 2.71% | 6.33% | 0.00% | 4.95% | 0.00% | 20.77% | 0.00% | 1.29% | |
| 07/01/2026 | 62.28% | 2.64% | 6.17% | 0.00% | 4.83% | 0.00% | 22.42% | 0.00% | 1.66% | |
| 08/01/2026 | 62.28% | 2.64% | 6.17% | 0.00% | 4.83% | 0.00% | 22.42% | 0.00% | 1.66% | |

