

FORM - 1

(Read with clause 9 of Part III of Schedule III)

NAME OF THE INSURER: LIFE INSURANCE CORPORATION OF INDIA

Registration Number: 512

STATEMENT AS ON:

30-09-2024

(Final)

NAME OF THE FUND :

Linked

Rs. IN CRORES

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: QUARTERLY

No	Category of Investment	CAT CODE	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)
A	CENTRAL GOVT. SECURITIES													
A01	Central Government Bonds	CGSB	6,569.36	213.78	3.25	3.25	6,665.93	345.09	5.18	5.18	5,939.82	203.34	3.42	3.42
A02	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
A03	Sovereign Green Bonds	CSGB	-	-	-	-	-	-	-	-	-	-	-	-
	Total 1		6,569.36	213.78	3.25	3.25	6,665.93	345.09	5.18	5.18	5,939.82	203.34	3.42	3.42
B	CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES													
			Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)
B01	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B02	State Government Bonds	SGGB	5,168.24	156.62	3.03	3.03	4,803.61	253.63	5.28	5.28	4,069.21	161.54	3.97	3.97
B03	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	0.05	0.00	2.43	2.43	1.24	0.00	0.18	0.18	5.30	0.15	2.87	2.87
B05	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
	Total 2		5,168.30	156.63	3.03	3.03	4,804.85	253.63	5.28	5.28	4,074.51	161.69	3.97	3.97
	Total (1)+(2)		11,737.65	370.41	3.16	3.16	11,470.78	598.72	5.22	5.22	10,014.33	365.03	3.65	3.65
C	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE													
			Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)
C01	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C02	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	0.00	-	-	-
C05	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	86.25	1.87	2.17	2.17	87.28	3.44	3.94	3.94	88.15	3.55	4.03	4.03
C07	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
C07A	Equity Shares in Housing Finance Companies	HAEQ	-	-	-	-	-	-	-	-	-	-	-	-
C07B	Equity Shares in Housing Finance Companies- Promoter Group- Approved Investment	HAPG	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS													
C08	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	30.66	0.76	2.47	2.47	30.74	1.44	4.68	4.68	-	-	-	-
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-

No	Category of Investment	CAT CODE	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)
A	CENTRAL GOVT. SECURITIES													
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
C13	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
	(b) OTHER INVESTMENTS (HOUSING)													
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
C17	Long Term Bank Bonds Other Investment-Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
C18	Reclassified Approved Investments - Debt (Point VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	HORD	-	-	-	-	-	-	-	-	-	-	-	-
C18A	Equity Shares in Housing Finance Companies	HOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C18B	Equity Shares in Housing Finance Companies-Promoter Group- Other Investment	HLPG	-	-	-	-	-	-	-	-	-	-	-	-
	Total (a)		116.92	2.63	2.25	2.25	118.02	4.88	4.13	4.13	88.15	3.55	4.03	4.03
	(c) INFRASTRUCTURE INVESTMENTS													
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	315.44	34.93	11.07	11.07	299.55	77.75	25.95	25.95	154.35	43.90	28.44	28.44
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,499.06	204.31	13.63	13.63	1,473.14	388.70	26.39	26.39	945.12	228.07	24.13	24.13
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	-	-	-	-	-	-	-	-	-	-	-	-
C28	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-	-	-	-	-	-	-	-	-	-	-
C29	Debt Instruments of InvITs - Approved Investments	IDIT	-	-	-	-	-	-	-	-	-	-	-	-
C30	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS													
C31	Infrastructure - PSU - Debentures / Bonds	IPTD	-	-	-	-	-	-	-	-	-	-	-	-
C32	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
C33	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
C34	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C35	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C36	Infrastructure - PSU - Debentures / Bonds	IPFD	166.03	3.33	2.01	2.01	167.06	6.64	3.97	3.97	223.81	8.37	3.74	3.74
C37	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	(d) INFRASTRUCTURE - OTHER INVESTMENTS													

No	Category of Investment	CAT CODE	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)
A	CENTRAL GOVT. SECURITIES													
C38	Infrastructure - Equity (including unlisted)	IOEQ	102.87	0.04	0.04	0.04	33.85	(0.06)	(0.18)	(0.18)	3.03	(0.57)	(18.77)	(18.77)
C39	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
C40	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C41	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C42	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
C43	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C44	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C45	Reclassified Approved Investments - Debt (Point VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	IORD	-	-	-	-	-	-	-	-	1.00	(149.50)	(14,950.09)	(14,950.09)
C46	Reclassified Approved Investments - Equity (Point VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	IORE	4.88	0.30	6.18	6.18	4.89	0.18	3.66	3.66	2.59	0.35	13.45	13.45
C47	Infrastructure Investment below "A" or "EL1"	IOEL	-	-	-	-	-	-	-	-	-	-	-	-
C48	Debt Instruments of InvITs - Other Investments	IOIT	-	-	-	-	-	-	-	-	-	-	-	-
C49	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
	Total (b)		2,088.28	242.92	11.63	11.63	1,978.49	473.20	23.92	23.92	1,329.90	130.62	9.82	9.82
D														
	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
			Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)
D01	PSU - Equity shares - Quoted	EAEQ	1,309.82	(52.62)	(4.02)	(4.02)	1,285.00	67.65	5.26	5.26	789.30	147.92	18.74	18.74
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	24,089.21	2,094.25	8.69	8.69	22,482.03	3,971.79	17.67	17.67	14,951.23	2,101.86	14.06	14.06
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EEPG	299.49	15.28	5.10	5.10	290.89	22.53	7.74	7.74	-	-	-	-
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	10.03	0.20	1.95	1.95	10.10	0.40	3.96	3.96	10.24	0.38	3.75	3.75
D07	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debentures	ECOS	-	-	-	-	0.35	0.00	1.30	1.30	40.35	3.34	8.27	8.27
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
D11	Municipal Bonds - Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
D13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	635.78	6.31	0.99	0.99	629.69	12.44	1.98	1.98	-	-	-	-
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	0.00	-	-	-
D22	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-

No	Category of Investment	CAT CODE	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)
A	CENTRAL GOVT. SECURITIES													
D23	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	393.46	7.34	1.87	1.87	373.94	13.70	3.66	3.66	296.17	9.78	3.30	3.30
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	273.86	5.08	1.86	1.86	235.42	8.61	3.66	3.66	566.88	19.28	3.40	3.40
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	354.54	-	-	-	354.54	-	-	-	318.26	-	-	-
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	Debt ETFs - "Approved Investments"	EDTF	-	-	-	-	-	-	-	-	-	-	-	-
D42	Debt Instruments of REITs - Approved Investments	EDRT	-	-	-	-	-	-	-	-	-	-	-	-
	Total (c)		27,366.19	2,075.83	7.59	7.59	25,661.93	4,097.12	15.97	15.97	16,972.44	2,282.56	13.45	13.45

E	OTHER INVESTMENTS	CAT CODE	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)
E01	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E02	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E03	Equity Shares (incl Co-op Societies)	OESH	218.20	6.62	3.04	3.04	32.45	6.70	20.64	20.64	26.53	4.97	18.73	18.73
E04	Equity Shares (PSUs & Unlisted)	OEPU	0.15	(0.03)	(17.83)	(17.83)	0.21	0.00	1.20	1.20	0.15	0.08	55.45	55.45
E05	Equity Shares - Promoter Group	OEPG	-	-	-	-	(12.34)	2.36	(19.15)	(19.15)	177.39	84.31	47.53	47.53
E06	Debentures	OLDB	(47.21)	1.23	(2.60)	(2.60)	(48.21)	1.37	(2.84)	(2.84)	29.26	(0.25)	(0.84)	(0.84)
E07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E08	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E09	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-

No	Category of Investment	CAT CODE	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment (₹)	Gross Yield(%)	Net Yield (%)
A	CENTRAL GOVT. SECURITIES													
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemces	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
E26	Reclassified Approved Investments - Equity (Point VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	ORAE	21.73	1.45	6.68	6.68	21.33	(149.06)	(698.85)	(698.85)	193.95	(48.76)	(25.14)	(25.14)
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E31	Debt ETFs - "Other Investments"	ODTF	-	-	-	-	-	-	-	-	-	-	-	-
E32	Debt Instruments of REITs - Other Investments	ODRT	-	-	-	-	-	-	-	-	-	-	-	-
	Total (d)		192.87	9.28	4.81	4.81	(6.56)	(138.63)	2,114.29	2,114.29	427.28	40.36	9.45	9.45
	Total (a+b+c+d)		29,764.26	2,330.66	7.83	7.83	27,751.88	4,436.57	15.99	15.99	18,817.76	2,457.10	13.06	13.06
	Total (1+2+3)		41,501.91	2,701.06	6.51	6.51	39,222.66	5,035.29	12.84	12.84	28,832.09	2,822.12	9.79	9.79