FORM - 1

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

PERIODICITY OF SUBMISSION: QUARTERLY

NAME OF THE INSURER: LIFE INSURANCE CORPORATION OF INDIA

Registration Number: 512 STATEMENT AS ON:

STATEMENT AS ON: STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

TAX FREE BONDS

C11

Bonds / Debentures issued by HUDCO

HFHD

31-03-2025

(Final)

Rs. IN CRORES

Linked

NAME OF THE FUND:

CAT No **Category of Investment** CODE **Current Quarter** Year to Date (current year) Year to Date (previous year) Average Investment Income on Gross Net Yield (%) Average Investment Income on Gross Net Yield (%) Average Investment Income on Gross Yield(%) Net Yield Yield(%) Investment Yield(%) Investment Investment (₹) (₹) (%) A CENTRAL GOVT. SECURITIES 8,305.96 184.51 2.22 9,091.30 618.54 6.80 6,381.11 529.36 8.30 8.30 CGSB 2.22 6.80 A01 Central Government Bonds A02 Treasury Bills CTRB A03 Sovereign Green Bonds CSGB 8.305.96 184.51 2.22 2.22 9,091.30 618.54 6.80 6.80 6,381.11 529.36 8.30 8.30 Total 1 В Year to Date (current year) Year to Date (previous year) **Current Quarter** CENTRAL GOVT. SEC. STATE GOVT OR Average Investment Gross Yield(%) Income on Gross Net Yield (%) Income on Gross Net Yield (%) Average Investment Income on Net Yield Average Investment OTHER APPROVED SECURITIES Investment Yield(%) Investment Yield(%) Investment (%) (₹) (₹) (₹) B01 Central Government Guaranteed Loans / Bonds CGSL 8.465.47 B02 State Government Bonds SGGB 182.66 2.16 2.16 7.730.37 528.78 6.84 6.84 4.130.09 331.96 8 04 8.04 B03 State Government Guaranteed Loans SGGL Other Approved Securities (excluding 0.06 0.00 1.73 1.73 1.26 0.00 0.34 0.34 5.33 0.19 3.48 3.48 SGOA Infrastructure Investments) B05 Guaranteed Equity SGGE Total 2 8.465.54 182.66 2.16 2.16 7,731.63 528.79 6.84 6.84 4,135.42 332.15 8.03 8.03 Total (1)+(2) 16,771.50 367.18 2.19 2.19 16,822.93 1,147.33 6.82 6.82 10,516.53 861.51 8.19 8.19 **Current Quarter** Year to Date (current year) Year to Date (previous year) (a) HOUSING & LOANS TO STATE GOVT Average Investment Net Yield (%) Average Investment Net Yield (%) Average Investment Income on Gross Yield(%) Net Yield FOR HOUSING / FFE Investment Yield(%) Investment Yield(%) Investment (₹) (%) \boldsymbol{C} (₹) (₹) (₹) HLSH C01 Loans to State Government for Housing Loans to State Government for Fire Fighting (0.00)C02 HLSF Equipments Term Loan - HUDCO / NHB / Institutions (0.00)C03 HTLH accredited by NHB Commercial Papers - NHB / Institutions 0.00 _ C04 HTLN accredited by NHB C05 Housing - Securitised Assets HMBS 109.15 1.92 1.76 1.76 119.42 7.09 5.94 5.94 87.97 7.05 8.02 8.02 C06 Debentures/Bonds/CPs/Loans - Promoter Group HDPG Long Term Bank Bonds Approved Investment -C07 HLBH Affordable Housing C07A Equity Shares in Housing Finance Companies HAEQ Equity Shares in Housing Finance Companies-C07B HAPG Promoter Group- Approved Investment TAXABLE BONDS Bonds / Debentures issued by HUDCO HTHD C08 Bonds / Debentures issued by NHB / Institutions 38.93 0.90 2.32 2.32 42.25 2.99 7.07 7.07 1.00 3.32 3.32 HTDN ccredited by NHB Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme HTDA approved by Central / State / any Authority or Body constituted by Central / State Act

No	Category of Investment	CAT CODE		Current Qu				r to Date (curr			Year to Date (previous year)				
			Average Investment		Gross	Net Yield (%)		Income on	Gross	Net Yield (%)	Average Investment	Income on	Gross Yield(%)	Net Yield	
\boldsymbol{A}	CENTRAL GOVT. SECURITIES		(₹)	Investment (₹)	Yield(%)		(₹)	Investment (₹)	Yield(%)		(₹)	Investment (₹)		(%)	
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	1	1	-	-	-	-	-	-	-	-	
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	ı	-	1	•	1	-	-	-	ı	1	-	-	
C18	Reclassified Approved Investments - Debt (Point VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	HORD	1	-	•	1	1	-	-	-	1	-	-	-	
C18A	Equity Shares in Housing Finance Companies	HOEQ	-	-	1	ı	-	-	-	-	-	-	-	-	
C18B	Equity Shares in Housing Finance Companies- Promoter Group- Other Investment	HLPG	-	-	-	-	-	-	-	-	-	-	-	-	
	Total (a)		148.08	2.82	1.91	1.91	161.67	10.08	6.23	6.23	117.94	8.05	6.82	6.82	
				Current Qu				r to Date (curr				ear to Date (pr			
	(c) INFRASTRUCTURE INVESTMENTS		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 (%)	
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	495.11	(5.31)	(1.07)	(1.07)	451.34	13.64	3.02	3.02	191.10	122.38	64.04	64.04	
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,725.88	35.08	2.03	2.03	1,995.01	250.82	12.57	12.57	1,070.78	630.36	58.87	58.87	
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 ApprovedInvestment– 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	-	-	-		1	-	-	-	-	-	-	-	
	TAXABLE BONDS													1	
C31	Infrastructure - PSU - Debentures / Bonds	IPTD	-	-	-	-	-	-	-	-	-	-	-	-	
C32 C33	Infrastructure - PSU - CPs Infrastructure - Other Corporate Securities - Debentures/ Bonds	IPCP ICTD	-	-	-	-	-	-	-	-	-	-	-	-	
C34	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	
C35	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	=	-	-	-	-	-	-	-	
	TAX FREE BONDS														
C36	Infrastructure - PSU - Debentures / Bonds	IPFD	161.30	2.62	1.63	1.63	215.30	12.22	5.68	5.68	219.24	44.12	20.12	20.12	
C37	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	
	(d) INFRASTRUCTURE - OTHER			1				1	I	1		I	l	1	

Mary Note Mary	No	Category of Investment	CAT CODE		Current Qu	arter		Year	to Date (curre	ent year)		Year to Date (previous year)				
Column							Net Yield (%)				Net Yield (%)			Gross Yield(%)		
Mathematic Supple (included uniform) Mode 1256 1258 125	A	CENTRAL GOVT. SECURITIES		(₹)		Yield(%)		(₹)		Yield(%)		(₹)			(%)	
Column	C38	Infrastructure - Equity (including unlisted)	IOEQ	102.56		0.22	0.22	34.70		(1.56)	(1.56)	3.22		3.66	3.66	
Semination Super Procession Super Procession		Infrastructure - Debentures / Bonds / CPs / loans		-	-	-	-	-		-	-	-	-	-	•	
Particular Delication (1986) Color 1989 100															-	
Control Company Control Engage And Standard Sp ADE Marie Sp	C41		IOPE												-	
Market M	C42	(Promoter Group)	IOPD	-	-	-	-	-	-		-		-	-	-	
Mariene Mari	C43	(Infrastructure- others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-	
Column C	C44	Infrastructure	IOLB			-	-			-	-	-		-	1	
Communication Communicatii Communication Communication Communication Communication	C45	VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	IORD										, í		-	
CF Companies	C46	(Point VI under Note for Clause 3 to 7 of the	IORE	3.16	(0.24)	(7.71)	(7.71)	5.59	(2.35)	(42.05)	(42.05)	3.24	2.53	78.05	78.05	
Marie Information of Infra Order Investments Off	C47	Infrastructure Investment below "A" or "EL1"	IOEL	-	-	-	-	-	-	1	-	-	-	-	ı	
Total (8)	C48	Debt Instruments of InvITs - Other Investments	IOIT	-	-	-	-	-	ı	ı		-	-	•	ı	
APPROVED DIVESTMENT SUBJECT 10 Average Investment Income on Core Cross Vest Vest	C49		OIIT												-	
Approach Investment Compone Co		Total (b)		2,488.02	45.85	1.84	1.84	2,701.94	287.25	10.63	10.63	1,487.57	656.63	44.14	44.14	
Approach Investment Compone Co	- n				C			Van	ta Data (aussi			V	nameta Data (mm			
EVAPOSITIES NORMS	D D	ADDROLLED BULEGERAENT GARD LECT TO		Average Investment			Net Vield (%)				Net Vield (%)				Net Yield	
Corporate Scourities - Equity shares (Ordinary) EACE 32,128.86 125.69 0.39 0.39 32,508.05 1,826.77 5.00 5.00 16,006.08 4,041.07 25.25 25.2					Investment		Net Held (70)		Investment		Net field (%)		Investment	Gloss Held(70)		
Dock Equity Shares - Companies incorporated outside land (areward prior to IRDA Regulations) EFES	D01		EAEQ	, , ,		, ,		,								
Equity Shares - Companies accorporated outside EFES	D02		EACE	32,128.86	125.69	0.39	0.39	32,508.05	1,626.77	5.00	5.00	16,006.08	4,041.07	25.25	25.25	
Differential Components Securities - Bonds - (Taxable)	D03	India (invested prior to IRDA Regulations)						-				-	-	-	-	
D06 Corporate Securities - Bonds - (Tax Free) EBBF 13.81 0.09 0.65 0.65 14.14 0.68 4.82 4.82 10.20 0.77 7.55 7.55 7.55		A		+					, ,	, ,	, ,				-	
D07 Corporate Securities - Investment in Subsidiaries ECIS Corporate Securities - Investment in Subsidiaries ECIS Corporate Securities - Debentures ECOS Corporate Securities - Debentures ECOS Corporate Securities - Debentures ECOS Corporate Securities - Debentures Bonds/CPs Loan - (Promoter Group) Corporate Securities - Debentures Bonds/CPs Loan - (Promoter Group) Corporate Securities - Debentures Bonds/CPs Loan - (Promoter Group) EMD Corporate Securities - Debentures EMDN Corporate Securities - Corporate EMDN Corporate Securities Corporate Corporate Securities Corporate Securities Corporate Securities Corporate Corporate Corporate Securities Corporate Corporat																
D08 Corporate Securities - Investment in Subsidiaries ECIS																
Dog Corporate Securities - Investment in Subsidiaries ECIS	D07	Corporate Securities - Preference Shares	EPNQ		-	-								-	-	
Dil Corporate Securities - Debentures / Bonds/ CPs EDPG		<u>*</u>			-	-								- 10.75	-	
Display Construction Construct	D09		ECOS												10.75	
Dil Municipal Bonds - Rated EMUN - - - - - - - - -	D10		EDPG	_	-	-	-	-	-	-	-	-	-	-	-	
D12 Investment properties - Immovable EINP	D11		EMUN	-	-	-	-	-	-	-	-	-	-	-	-	
D14 Loans - Secured Loans - Mortgage of Property in India (Tern Loan) ELMI - - - - - - - - -	D12	Investment properties - Immovable	EINP	-	-	-	-	=	-	-	-	-	-	-	-	
Didia (Term Loan)	D13		ELPL	ļ	-	-		-				-		-	-	
Disposits - Cposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI Deposits - Report Form of the securities ECCR CCIL	D14	India (Term Loan)	ELMI					-							-	
D16 (incl. Bank Balance awaiting Investment), CCIL, ECDB	D15	outside India (Term Loan)	ELMO					-							-	
Deposits - Repo / Reverse Repo - Govt Securities ECMR ECCR Contract Contract	D16	(incl. Bank Balance awaiting Investment), CCIL,	ECDB	1.44	0.01	0.97	0.97	444.47	17.51	3.94	3.94	285.05	11.26	3.95	3.95	
Securities ECMR E	D17		EDCD												-	
Securities CCK CDP Securities CCK CDP CDP CCIL - CBLO CCIL - CBLO CCIL - CBLO CCIL - CBLO CCIL - CDP CCIL - C	D18	Securities	ECMR												-	
Reserve Bank of India EDFD			ECCR	-	-	-	-	-	-	-	-	-	-	-	-	
	D19															
	D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD												-	

No	Category of Investment	CAT CODE		Current Qu	arter		Year	r to Date (curre	ent year)		Year to Date (previous year)			
	, , ,	CODE	Average Investment	Income on	Gross	Net Yield (%)	Average Investment	Income on	Gross	Net Yield (%)		Income on	Gross Yield(%)	Net Yield
A	CENTRAL GOVT. SECURITIES		(₹)	Investment (₹)	Yield(%)		(₹)	Investment (₹)	Yield(%)		(₹)	Investment (₹)		(%)
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	-	-	i	-	-	-	1	1	ı	-	-	-
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	i	-	-	-	•	-	ı	-	-	-
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	1	1	1	-	-	-
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	873.53	14.89	1.70	1.70	655.57	39.24	5.99	5.99	515.13	25.80	5.01	5.01
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	419.12	6.61	1.58	1.58	399.01	21.43	5.37	5.37	430.95	30.20	7.01	7.01
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	514.82	-	-	-	514.82	-	-	-	422.06	-	-	-
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	ı	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	1	1	1	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	1	-	-	-
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	(0.00)	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	0.00	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	(0.07)	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	1	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-	-	-	-	-	-	-	-	1	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	•	-	-	-
D41	Debt ETFs - "Approved Investments"	EDTF	-	-	-	-	-	-	-	-	•	-	-	-
D42	Debt Instruments of REITs - Approved Investments	EDRT	-	-	-	-	-	-	-	-	1	-	-	-
	Total (c)		36,574.60	145.85	0.40	0.40	36,919.63	1,675.29	4.54	4.54	18,612.59	4,553.04	24.46	24.46

E				Yea	r to Date (curre	ent year)		Y	ear to Date (pro	evious year)				
	OTHER INVESTMENTS		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	-	-	-	-	-	-	-	-	2.55	-	-	-
E03	Equity Shares (incl Co-op Societies)	OESH	104.34	(2.33)	(2.23)	(2.23)	41.46	(0.70)	(1.68)	(1.68)	26.97	9.09	33.71	33.71
E04	Equity Shares (PSUs & Unlisted)	OEPU	0.14	(0.02)	(11.42)	(11.42)	0.25	(0.02)	(7.10)	(7.10)	0.16	0.12	74.47	74.47
E05	Equity Shares - Promoter Group	OEPG	-	-	-	-	-	2.36	-	-	202.65	119.76	59.10	59.10
E06	Debentures	OLDB	(41.15)	1.14	(2.78)	(2.78)	-	3.11	-	-	(46.42)	1.58	(3.40)	(3.40)
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	-	0.00	-	-	-	0.00	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	1	1	-	1	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	•	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-

No	Category of Investment	CAT CODE		Current Qu	arter		Year	r to Date (curre	ent year)		Y	ear to Date (pre	evious year)	
	CENTRAL GOVT. SECURITIES	CODE	Average Investment (₹)		Gross Yield(%)	Net Yield (%)	Average Investment (₹)	Income on Investment	Gross Yield(%)	Net Yield (%)	Average Investment (₹)		Gross Yield(%)	Net Yield (%)
A				(₹)				(₹)				(₹)		
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-			-	-	-	-	-	-	-	-
E17	Securitised 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	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
	Reclassified Approved Investments - Equity (Point VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	ORAE	22.12	(0.31)	(1.40)	(1.40)	27.58	(152.72)	(553.81)	(553.81)	215.75	59.26	27.46	27.46
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	1.00	-	-	-	-	-	-	-	-	-	-	-
	Total (d)		86.44	(1.51)	(1.75)	(1.75)	69.29	(147.96)	(213.55)	(213.55)	401.67	189.80	47.25	47.25
	Total (a+b+c+d)		39,297.13	193.01	0.49	0.49	39,852.53	1,824.66	4.58	4.58	20,619.76	5,407.52	26.22	26.22
	Total (1+2+3)		56,068.63	560.19	1.00	1.00	56,675.46	2,971.99	5.24	5.24	31,136.29	6,269.03	20.13	20.13