

## 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:** 31-12-2025 (Final)  
**STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT**  
**PERIODICITY OF SUBMISSION: QUARTERLY**

NAME OF THE FUND : Linked

Rs. IN CRORES

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 (%)
<b>A</b>	<b>CENTRAL GOVT. SECURITIES</b>													
A01	Central Government Bonds	CGSB	7,623.52	105.93	1.39	1.39	7,230.04	339.07	4.69	4.69	6,637.20	434.03	6.54	6.54
A02	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
A03	Sovereign Green Bonds	CSGB	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total 1</b>		<b>7,623.52</b>	<b>105.93</b>	<b>1.39</b>	<b>1.39</b>	<b>7,230.04</b>	<b>339.07</b>	<b>4.69</b>	<b>4.69</b>	<b>6,637.20</b>	<b>434.03</b>	<b>6.54</b>	<b>6.54</b>
<b>B</b>	<b>CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES</b>													
B01	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B02	State Government Bonds	SGGB	8,604.07	115.95	1.35	1.35	7,987.64	272.22	3.41	3.41	5,272.73	346.12	6.56	6.56
B03	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	0.05	0.00	1.55	1.55	1.24	0.00	0.25	0.25	1.24	-	-	-
B05	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total 2</b>		<b>8,604.12</b>	<b>115.95</b>	<b>1.35</b>	<b>1.35</b>	<b>7,988.88</b>	<b>272.22</b>	<b>3.41</b>	<b>3.41</b>	<b>5,273.97</b>	<b>346.12</b>	<b>6.56</b>	<b>6.56</b>
	<b>Total (1)+(2)</b>		<b>16,227.64</b>	<b>221.88</b>	<b>1.37</b>	<b>1.37</b>	<b>15,218.91</b>	<b>611.29</b>	<b>4.02</b>	<b>4.02</b>	<b>11,911.17</b>	<b>780.15</b>	<b>6.55</b>	<b>6.55</b>
<b>C</b>	<b>(a) HOUSING &amp; LOANS TO STATE GOVT FOR HOUSING / FFE</b>													
C01	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C02	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	(0.00)	-	-	-	-	-	-	-
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	(0.00)	-	-	-	-	-	-	-
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	0.00	-	-	-	-	-	-	-
C05	Housing - Securitised Assets	HMB5	-	-	-	-	-	-	-	-	-	-	-	-
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	86.09	0.65	0.76	0.76	86.94	4.05	4.66	4.66	87.14	5.17	5.94	5.94
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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAXABLE BONDS</b>													
C08	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	31.12	0.45	1.43	1.43	31.13	1.50	4.81	4.81	30.74	2.08	6.78	6.78
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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAX FREE BONDS</b>													
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
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>(b) OTHER INVESTMENTS (HOUSING)</b>													
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
C15	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-

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 (%)
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	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total (a)</b>		<b>117.21</b>	<b>1.10</b>	<b>0.94</b>	<b>0.94</b>	<b>118.07</b>	<b>5.55</b>	<b>4.70</b>	<b>4.70</b>	<b>117.88</b>	<b>7.26</b>	<b>6.16</b>	<b>6.16</b>
	<b>(c) INFRASTRUCTURE INVESTMENTS</b>													
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,067.43	(36.90)	(3.46)	(3.46)	609.79	(45.79)	(7.51)	(7.51)	306.65	18.95	6.18	6.18
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,758.84	27.44	1.56	1.56	1,577.27	288.47	18.29	18.29	1,473.79	215.74	14.64	14.64
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 InvTs - Approved Investments	IDIT	-	-	-	-	-	-	-	-	-	-	-	
C30	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	
	<b>TAXABLE BONDS</b>													
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	-	-	-	-	-	-	-	-	-	-	-	
	<b>TAXFREE BONDS</b>													
C36	Infrastructure - PSU - Debentures / Bonds	IPFD	31.14	0.47	1.49	1.49	31.33	1.83	5.84	5.84	162.76	9.59	5.90	5.90
C37	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	
	<b>(d) INFRASTRUCTURE - OTHER INVESTMENTS</b>													
C38	Infrastructure - Equity (including unlisted)	IOEQ	99.83	(84.65)	(84.79)	(84.79)	32.96	(84.65)	(256.84)	(256.84)	33.65	(0.77)	(2.29)	(2.29)
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	0.00	-	-	-	0.00	-	-	-	-	-	-	
C46	Reclassified Approved Investments - Equity (Point VI under Note for Clause 3 to 7 of the Schedule III of the Regulations)	IORE	2.77	(0.03)	(1.12)	(1.12)	2.64	0.18	6.68	6.68	4.53	(2.11)	(46.52)	(46.52)
C47	Infrastructure Investment below “A” or “EL1”	IOEL	-	-	-	-	-	-	-	-	-	-	-	
C48	Debt Instruments of InvTs - Other Investments	IOIT	-	-	-	-	-	-	-	-	-	-	-	
C49	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	0.95	-	-	-	-	-	

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			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 (%)
	<b>Total (b)</b>		<b>2,960.01</b>	<b>(93.68)</b>	<b>(3.16)</b>	<b>(3.16)</b>	<b>2,253.99</b>	<b>160.99</b>	<b>7.14</b>	<b>7.14</b>	<b>1,981.37</b>	<b>241.40</b>	<b>12.18</b>	<b>12.18</b>
<b>D</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>													
D01	PSU - Equity shares - Quoted	EAEQ	3,244.71	306.10	9.43	9.43	2,646.91	624.46	23.59	23.59	1,349.56	(16.80)	(1.24)	(1.24)
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	35,246.94	2,458.97	6.98	6.98	30,925.48	4,487.12	14.51	14.51	23,021.44	1,501.09	6.52	6.52
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D04	Equity Shares - Promoter Group	EEPG	317.05	37.45	11.81	11.81	300.92	88.65	29.46	29.46	281.43	(12.10)	(4.30)	(4.30)
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	10.07	0.59	5.87	5.87
D07	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D09	Corporate Securities - Debentures	ECOS	141.02	2.89	2.05	2.05	21.67	3.94	18.17	18.17	0.01	-	-	-
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	-	-	-	-	-	-	-	-	589.46	17.49	2.97	2.97
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	-	-	-	-	-	-	-	-	-	-	-	-
D22	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
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	1,233.04	18.36	1.49	1.49	758.87	45.93	6.05	6.05	413.70	24.35	5.88	5.88
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	357.55	5.33	1.49	1.49	327.12	15.63	4.78	4.78	272.97	14.82	5.43	5.43
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	576.81	-	-	-	576.81	-	-	-	304.59	-	-	-
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	-	-	-	-	(0.00)	-	-	-	-	-	-	-
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	0.00	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-

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			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 (%)
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	-	-	-	-	-	-	-	-	-	-		
	<b>Total (c)</b>		<b>41,117.12</b>	<b>2,829.09</b>	<b>6.88</b>	<b>6.88</b>	<b>35,557.79</b>	<b>5,265.73</b>	<b>14.81</b>	<b>14.81</b>	<b>26,243.24</b>	<b>1,529.44</b>	<b>5.83</b>	<b>5.83</b>

<i>E</i>	<i>OTHER INVESTMENTS</i>													
E01	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	
E02	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-		
E03	Equity Shares (incl Co-op Societies)	OESH	158.31	0.07	0.05	0.05	24.41	(4.88)	(19.98)	(19.98)	29.89	1.63	5.45	5.45
E04	Equity Shares (PSUs & Unlisted)	OEPU	0.11	(0.00)	(3.62)	(3.62)	0.17	0.00	1.54	1.54	0.20	-	-	
E05	Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	2.36	-	
E06	Debentures	OLDB	(49.65)	(72.34)	145.71	145.71	25.35	(71.08)	(280.37)	(280.37)	-	1.96	-	
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	1.00	0.00	0.00	0.00	1.00	0.00	-	-	-	-	-	
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemcs	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	10.94	(0.74)	(6.72)	(6.72)	11.21	(1.61)	(14.35)	(14.35)	20.81	(152.41)	(732.38)	(732.38)
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	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total (d)</b>		<b>120.71</b>	<b>(73.01)</b>	<b>(60.49)</b>	<b>(60.49)</b>	<b>62.14</b>	<b>(77.56)</b>	<b>(124.82)</b>	<b>(124.82)</b>	<b>50.90</b>	<b>(146.45)</b>	<b>(287.72)</b>	<b>(287.72)</b>
	<b>Total (a+b+c+d)</b>		<b>44,315.05</b>	<b>2,663.51</b>	<b>6.01</b>	<b>6.01</b>	<b>37,991.99</b>	<b>5,354.71</b>	<b>14.09</b>	<b>14.09</b>	<b>28,393.39</b>	<b>1,631.64</b>	<b>5.75</b>	<b>5.75</b>
	<b>Total (1+2+3)</b>		<b>60,542.69</b>	<b>2,885.39</b>	<b>4.77</b>	<b>4.77</b>	<b>53,210.91</b>	<b>5,966.00</b>	<b>11.21</b>	<b>11.21</b>	<b>40,304.56</b>	<b>2,411.79</b>	<b>5.98</b>	<b>5.98</b>