

Name of the Insurer: **HDFC ERGO GENERAL INSURANCE COMPANY LIMITED**
Registration No. 146 and Date of Registration with the IRDAI: July 09, 2010

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Statement as on: June 30, 2026

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹			
			Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ¹	Net Yield (%) ²
A	G-Sec													
A01	CENTRAL GOVT. BONDS	COSB	595,879.1	9,815.6	1.6%	1.6%	595,879.1	9,815.6	1.6%	1.6%	618,249.0	23,463.4	3.8%	3.8%
A02	TREASURY BILLS	CTRB	24,931.8	311.6	1.2%	1.2%	24,931.8	311.6	1.2%	1.2%	18,355.2	268.0	1.5%	1.5%
A03	SOVEREIGN GREEN BONDS	CSGB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	10,000.0	182.3	1.8%	1.8%
B	G. Sec or Other Approved Sec/Guaranteed Sec													
B01	CENTRAL GOVERNMENT GUARANTEED LOANS	COSL	42,839.8	814.8	1.9%	1.9%	42,839.8	814.8	1.9%	1.9%	42,953.0	816.9	1.9%	1.9%
B02	STATE GOVERNMENT BONDS	SGGB	305,889.7	5,462.7	1.8%	1.8%	305,889.7	5,462.7	1.8%	1.8%	318,039.8	5,844.5	1.8%	1.8%
B03	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B04	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS)	SGOA	148,012.1	2,677.5	1.8%	1.8%	148,012.1	2,677.5	1.8%	1.8%	174,412.7	3,154.2	1.8%	1.8%
B05	GUARANTEED EQUITY	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C	Investments subject to Exposure Norms													
	(a) Housing & Loans to State Govt for Housing / FFE													
C01	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C02	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSP	-	-	-	-	-	-	-	-	-	-	-	-
C03	TERM LOAN - HUDCO/NHB/INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C04	TERM LOAN TO INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C05	HOUSING - SECURITISED ASSETS	HMSB	-	-	-	-	-	-	-	-	-	-	-	-
C06	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDGP	23,428.8	418.6	1.8%	1.8%	23,428.8	418.6	1.8%	1.8%	40,656.4	700.9	1.7%	1.7%
C07	LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
C07A	Equity Shares in Housing Finance Companies	HAEO	-	-	-	-	-	-	-	-	1,099.8	321.0	0.3	0.3
C08	BONDS/DEBENTURES ISSUED BY HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C09	BONDS / DEBENTURES ISSUED BY NHB/INSTITUTIONS ACCREDITED BY NHB	HTDN	-	-	-	-	-	-	-	-	-	-	-	-
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	166,830.5	3,099.5	1.9%	1.9%	166,830.5	3,099.5	1.9%	1.9%	208,143.4	3,936.8	1.9%	1.9%
	TAX FREE BONDS													
C11	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	BONDS / DEBENTURES ISSUED BY NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
C13	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY C	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 INVESTMENT DEBT	HORD	-	-	-	-	-	-	-	-	-	-	-	-
C18A	Equity Shares in Housing Finance Companies	HOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Infrastructure Investments													
C19	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C21	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	19,955.1	150.1	0.8%	0.8%	19,955.1	150.1	0.8%	0.8%	12,889.7	86.7	0.7%	0.7%
C22	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	9,995.6	185.8	1.9%	1.9%	9,995.6	185.8	1.9%	1.9%	12,012.8	222.7	1.9%	1.9%
C25	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-
C26	ON SHORE RUPEE BONDS ISSUED BY ADB & IFC (INFRASTRUCTURE APPROVED)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	INFRASTRUCTURE - LONG TERM BANK BONDS	ILBI	83,538.8	1,514.4	1.8%	1.8%	83,538.8	1,514.4	1.8%	1.8%	82,497.2	1,491.3	1.8%	1.8%
C44	INFRASTRUCTURE INVESTMENT RATED NOT LESS THAN 'A' ALONG WITH RATING 'EL1'	IELB	-	-	-	-	-	-	-	-	-	-	-	-
C46	DEBT INSTRUMENTS OF Invts - APPROVED INVESTMENT	IDIT	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS													
C28	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	537,995.2	9,773.3	1.8%	1.8%	537,995.2	9,773.3	1.8%	1.8%	535,343.2	9,693.1	1.8%	1.8%
C29	INFRASTRUCTURE - PSU - CPS	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
C30	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BON	ICTD	3,997.1	82.9	2.1%	2.1%	3,997.1	82.9	2.1%	2.1%	7,001.0	140.8	2.0%	2.0%
C31	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C33	INFRASTRUCTURE / SOCIAL SECTOR - PSU - DEBENTURES / BONDS	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
C34	INFRASTRUCTURE / SOCIAL SECTOR - OTHER CORPORATE SECURITIES (APPROVED INVESTMENTS) - DEBENTURES / BO	ICPD	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Infrastructure - OTHER INVESTMENTS													
C35	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C36	INFRASTRUCTURE - DEBENTURES/BONDS/CPS/LOANS	IODS	-	-	-	-	-	-	-	-	-	-	-	-
C37	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	INFRASTRUCTURE - DEBENTURES/BONDS/CPS/LOANS(PROMOTER GROUP)	IODP	-	-	-	-	-	-	-	-	-	-	-	-
C40	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC(INFRASTRUCTURE OTHERS)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C41	LONG TERM BANK BONDS OTHER INVESTMENT - INFRASTRUCTURE	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C42	RECLASSIFIED APPROVED INVESTMENT DEBT (Point 6 under Note for regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	-	-
C43	RECLASSIFIED APPROVED INVESTMENT EQUITY (Point 6 under Note for regulation 4 to 9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-
C45	INFRASTRUCTURE INVESTMENT BELOW 'A' OR 'EL1'	IOEL	-	-	-	-	-	-	-	-	-	-	-	-
C47	DEBT INSTRUMENTS OF Invts - OTHER INVESTMENTS	IOIT	-	-	-	-	-	-	-	-	-	-	-	-

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(₹ in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ²			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
D	Approved Investments													
D01	PSU - EQUITY SHARES - QUOTED	EAEQ	51,959.2	2,711.8	5.2%	5.2%	51,959.2	2,711.8	5.2%	5.2%	23,570.7	222.6	0.9%	0.9%
D02	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY) - QUOTED	EACE	232,755.9	6,591.0	2.8%	2.8%	232,755.9	6,591.0	2.8%	2.8%	135,374.9	4,378.4	3.2%	3.2%
D03	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D04	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
D05	CORPORATE SECURITIES - DEBENTURES (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
D06	CORPORATE SECURITIES - BONDS (TAX FREE)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
D07	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
D08	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
D09	CORPORATE SECURITIES - DEBENTURES	ECOS	270,905.8	5,156.4	1.9%	1.9%	270,905.8	5,156.4	1.9%	1.9%	246,429.8	4,664.6	1.9%	1.9%
D10	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	59,960.6	1,116.3	1.9%	1.9%	59,960.6	1,116.3	1.9%	1.9%	74,189.0	1,439.7	1.9%	1.9%
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	1,702.7	3.3	0.2%	0.2%	1,702.7	3.3	0.2%	0.2%	1,617.9	3.9	0.2%	0.2%
D17	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	110,521.2	1,898.1	1.7%	1.7%	110,521.2	1,898.1	1.7%	1.7%	7,755.3	146.9	1.9%	1.9%
D18	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	51,106.6	661.8	1.3%	1.3%	51,106.6	661.8	1.3%	1.3%	56,013.1	803.9	1.4%	1.4%
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	9,651.6	130.6	1.4%	1.4%	9,651.6	130.6	1.4%	1.4%	6,779.7	103.0	1.5%	1.5%
D22	COMMERCIAL PAPERS	ECOP	4,468.1	73.1	1.6%	1.6%	4,468.1	73.1	1.6%	1.6%	6,576.4	106.7	1.6%	1.6%
D23	APPLICATION MONEY	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
D24	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
D25	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY NON-PSU BANKS	EPDP	-	-	-	-	-	-	-	-	-	-	-	-
D26	PERPETUAL NON-CUM. P SHARES AND REDEEMABLE CUMULATIVE P SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY PSU	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	PERPETUAL NON-CUM. P SHARES AND REDEEMABLE CUMULATIVE P SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY NON	EPSP	-	-	-	-	-	-	-	-	-	-	-	-
D28	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
D29	MUTUAL FUNDS - GILT / SEC / LIQUID SCHEMES	EGMF	592.2	0.7	0.1%	0.1%	592.2	0.7	0.1%	0.1%	2,679.4	1.0	0.0%	0.0%
D30	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
D31	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
D32	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
D33	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	ON SHORE RUPEE BONDS ISSUED BY ADB & IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
D35	DEBT CAPITAL INSTRUMENTS (DCI-BASEL III)	EDCI	10,000.0	196.5	0.0	0.0	10,000.0	196.5	0.0	0.0	10,000.0	196.5	0.0	0.0
D36	REDEEMABLE NON CUMULATIVE PREF SHRES (RNCPS-BASEL III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	REDEEMABLE CUMULATIVE PREF SHRES (RNCPS-BASEL III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	ADDITIONAL TIER I (BASEL III COMPLIANT) PERPETUAL BONDS - PSU BANKS	EAPS	85,000.0	1,724.3	2.0%	2.0%	85,000.0	1,724.3	2.0%	2.0%	88,992.2	1,805.7	2.0%	2.0%
D39	ADDITIONAL TIER I (BASEL III COMPLIANT) PERPETUAL BONDS - PRIVATE BANKS	EAPB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
D40	UNITS OF REAL ESTATE INVESTMENT TRUST (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	UNITS OF INFRASTRUCTURE INVESTMENT TRUST (REITs)	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
D42	DEBT ETFS - APPROVED INVESTMENTS	EDTF	-	-	-	-	-	-	-	-	-	-	-	-
D43	DEBT INSTRUMENTS OF REITs - APPROVED INVESTMENT	EDRT	-	-	-	-	-	-	-	-	-	-	-	-
E	Other Investments													
E01	BONDS - PSU - TAXABLE	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E02	BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E03	EQUITY SHARES (INCL. PSU & UNLISTED)	OESH	500.0	-	-	-	500.0	-	-	-	500.0	-	0.0%	0.0%
E04	EQUITY SHARES (PSUS AND UNLISTED)	OEPD	2,339.3	-	-	-	2,339.3	-	-	-	2,339.3	-	-	-
E05	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
E06	DEBENTURES	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
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)	OAFI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E12	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY II)	OAFB	7,740.0	220.3	0.0	0.0	7,740.0	220.3	0.0	0.0	4,425.4	54.0	0.0	0.0
E13	SHORT TERM LOANS / (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	MUTUAL FUNDS - DEBT /INCOME/SERIAL PLANS/LIQUID SCHEMES	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	MUTUAL FUNDS - (UNDER INSURERS 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 PREF SHARES(RNCPS-BASELIII)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	REDEEMABLE CUMULATIVE PREF SHARES(RNCPS-BASELIII)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	RECLASSIFIED APPROVED INVESTMENT -DEBT	ORAD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E26	RECLASSIFIED APPROVED INVESTMENT -EQUITY	OEAD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E27	ADDITIONAL TIER 1 (BASEL II COMPLIANT) PERPETUAL BONDS - PSU BANKS	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E28	ADDITIONAL TIER 1 (BASEL II COMPLIANT) PERPETUAL BONDS - PRIVATE BANKS	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	UNITS OF REAL ESTATE INVESTMENT TRUST (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	UNITS OF INFRASTRUCTURE INVESTMENT TRUST (REITs)	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
E31	DEBT ETFS -"OTHER INVESTMENTS"	ODTF	1,728.4	49.0	0.0	0.0	1,728.4	49.0	0.0	0.0	1,783.5	102.4	0.1	0.1
E32	DEBT INSTRUMENTS OF REITs -OTHER INVESTMENT	ODRT	-	-	-	-	-	-	-	-	-	-	-	-
Total			2,864,225.1	54,840.0	1.9%		2,864,225.1	54,840.0	1.9%		2,750,678.5	64,351.9	2.3%	