

95	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
96	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
97	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
Total			1,570.41	29.70	1.89	1.89	1,402.54	105.13	7.50	7.50	416.91	28.55	6.85	6.85

Note: Amount calculated based on 'Weighted Agerage' of Investments