









95	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
96	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
97	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>			<b>2,321.21</b>	<b>43.06</b>	<b>1.86</b>	<b>1.86</b>	<b>2,055.28</b>	<b>154.06</b>	<b>7.50</b>	<b>7.50</b>	<b>1,402.54</b>	<b>105.13</b>	<b>7.50</b>	<b>7.50</b>

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