

PARTICULARS	LIFE EQUITY		LIFE INCOME		LIFE LIQUID		LIFE SHORT TERM FIXED INCOME		LIFE AGGRESSIVE		STABLE		GROWTH MAXIMIZER		GROWTH ENABLER		CAPITAL GUARANTEE		LARGECAP EQUITY		Select Equity Fund	
Opening Balance (Market Value)	307,080.73		9,455.08		1,882.83		2,300.66		32,842.48		4,141.12		1,420.75		80.84		575.58		75,633.26		16,145.12	
Add:Inflow during the Quarter	8,702.64		2,132.92		95.88		694.75		1,090.73		349.82		28.53		0.70		30.27		5,786.80		1,797.44	
Increase / (Decrease) value of Inv (Net)	(7,967.83)		(1,092.97)		(259.01)		(120.35)		(601.07)		(189.79)		(6.59)		(0.29)		(3.17)		(712.57)		(38.64)	
Less:Outflow during the Quarter	(42,309.46)		157.15		30.74		34.18		(2,999.11)		(224.18)		(122.87)		(4.33)		(14.63)		(10,284.89)		(1,900.74)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	265,506.08		10,652.18		1,750.44		2,909.24		30,333.04		4,076.97		1,319.82		76.91		588.04		70,422.60		16,003.18	
INVESTMENT OF UNIT FUND	LIFE EQUITY		LIFE INCOME		LIFE LIQUID		LIFE SHORT TERM FIXED INCOME		LIFE AGGRESSIVE		STABLE		GROWTH MAXIMIZER		GROWTH ENABLER		CAPITAL GUARANTEE		LARGECAP EQUITY		Select Equity Fund	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)																						
Govt. Bonds	0.00	0.00%	2,229.74	20.93%	0.00	0.00%	0.00	0.00%	288.21	0.95%	96.98	2.38%	96.25	7.29%	9.70	12.61%	289.12	49.17%	0.00	0.00%	0.00	0.00%
Corporate Bonds	0.00	0.00%	4,892.98	45.93%	0.00	0.00%	680.37	23.39%	2,775.86	9.15%	399.32	9.79%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	0.00	0.00%	5,091.07	47.79%	0.00	0.00%	1,158.88	39.83%	6,753.38	22.26%	1,056.48	25.91%	289.68	21.95%	9.60	12.48%	167.22	28.44%	0.00	0.00%	0.00	0.00%
Equity	253,993.82	95.66%	0.00	0.00%	0.00	0.00%	0.00	0.00%	17,547.54	57.85%	1,497.79	36.74%	786.58	59.60%	29.64	38.54%	68.25	11.61%	65,279.93	92.70%	13,495.13	84.33%
Money Market	4,427.76	1.67%	2,190.28	20.56%	2,698.95	154.19%	737.35	25.35%	857.18	2.83%	608.98	14.94%	112.51	8.52%	24.67	32.08%	43.42	7.38%	190.47	0.27%	0.00	0.00%
Mutual Fund	5,001.26	1.88%	750.18	7.04%	100.02	5.71%	100.02	3.44%	950.36	3.13%	150.06	3.68%	0.00	0.00%	0.00	0.00%	0.00	0.00%	2,350.57	3.34%	0.00	0.00%
Deposit with Banks	2,776.24	1.05%	1,300.00	12.20%	0.00	0.00%	70.00	2.41%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (A)	266,199.09	100.26%	16,454.25	154.47%	2,798.98	159.90%	2,746.62	94.41%	29,172.52	96.17%	3,809.61	93.44%	1,285.02	97.36%	73.62	95.71%	568.01	96.59%	67,820.98	96.31%	13,495.13	84.33%
Current Assets																						
Accrued Interest	73.10	0.03%	486.98	4.57%	0.03	0.00%	50.75	1.74%	336.98	1.11%	50.05	1.23%	9.82	0.74%	0.61	0.79%	15.68	2.67%	0.09	0.00%	0.00	0.00%
Dividend Receivable	191.83	0.07%	0.00	0.00%	0.00	0.00%	0.00	0.00%	19.17	0.06%	1.26	0.03%	0.53	0.04%	0.02	0.02%	0.08	0.01%	39.06	0.06%	6.88	0.04%
Bank Balance	11.56	0.00%	1.77	0.02%	1.19	0.07%	0.97	0.03%	1.42	0.00%	1.99	0.05%	1.85	0.14%	1.83	2.38%	1.66	0.28%	1.54	0.00%	1,469.39	9.18%
Receivable for Sale of Investment	0.00	0.00%	465.22	4.37%	0.00	0.00%	0.00	0.00%	20.65	0.07%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	536.04	0.76%	0.00	0.00%
Other Current Assets (for investment)	329.23	0.12%	12.47	0.12%	1.22	0.07%	13.84	0.48%	37.86	0.12%	11.27	0.28%	0.66	0.05%	0.00	0.01%	0.91	0.15%	316.95	0.45%	95.53	0.60%
Less : Current Liabilities																						
Payable for Investment	167.30	0.06%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	521.45	0.74%	0.00	0.00%
Fund Mgmt charges Payable	14.00	0.01%	0.40	0.00%	0.05	0.00%	0.08	0.00%	1.46	0.00%	0.17	0.00%	0.06	0.00%	0.00	0.00%	0.03	0.00%	2.57	0.00%	0.70	0.00%
Other Current Liabilities (for investment)	12,595.84	4.74%	6,768.11	63.54%	1,150.96	65.75%	2.88	0.10%	0.00	0.00%	0.00	0.00%	0.68	0.05%	0.03	0.04%	0.16	0.03%	0.00	0.00%	0.00	0.00%
Sub Total (B)	-12,171.41	-4.58%	-5,802.07	-54.47%	-1,148.56	-65.62%	62.59	2.15%	414.61	1.37%	64.40	1.58%	12.12	0.92%	2.43	3.16%	18.14	3.08%	369.65	0.52%	1,571.10	9.82%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	10,778.24	4.06%	0.00		0.00		0.00		745.90	2.46%	52.92	1.30%	22.68	1.72%	0.87	1.13%	1.89	0.32%	2,231.97	3.17%	936.95	5.85%
Money Market																						
Mutual Fund	700.17	0.26%	0.00	0.00%	100.02	5.71%	100.02	3.44%	0.00	0.00%	150.04	3.68%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total- (C)	11,478.41	4.32%	0.00	0.00%	100.02	5.71%	100.02	3.44%	745.90	2.46%	202.96	4.98%	22.68	1.72%	0.87	1.13%	1.89	0.32%	2,231.97	3.17%	936.95	5.85%
Total (A+B+C)	265,506.08	100%	10,652.18	100%	1,750.44	100%	2,909.24	100%	30,333.04	100%	4,076.97	100%	1,319.82	100%	76.91	100%	588.04	100%	70,422.60	100%	16,003.18	100%
Fund carried forward (as per LB 2)	265,506.08		10,652.18		1,750.44		2,909.24		30,333.04		4,076.97		1,319.82		76.91		588.04		70,422.60		16,003.18	

PARTICULARS	WHOLE LIFE MIDCAP EQITY		WHOLE LIFE AGGRESSIVE GROWTH		WHOLE LIFE STABLE GROTH		WHOLE LIFE INCOME		WHOLE LIFE SHORT TERM FIXED INCOME		FUTURE BALANCE		FUTURE CAPITAL GUARANTEE		FUTURE EQUITY		FUTURE GROWTH		FUTURE INCOME		FUTURE SELECT	
Opening Balance (Market Value)	157,330.92		28,605.67		5,884.24		10,061.85		4,479.54		1,135.08		453.01		22,280.80		2,403.34		1,951.76		2,722.94	
Add:Inflow during the Quarter	8,948.20		2,552.59		487.83		2,400.23		670.64		88.87		21.30		907.32		168.10		320.98		160.81	
Increase / (Decrease) value of Inv (Net)	(672.24)		(151.53)		(12.73)		(10.97)		(10.63)		(7.36)		(1.15)		(231.76)		(18.02)		(59.13)		(11.05)	
Less:Outflow during the Quarter	(14,306.97)		(2,642.77)		(327.06)		116.69		55.82		(7.23)		(2.83)		(3,016.67)		(89.52)		20.10		(305.83)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	151,299.91		28,363.95		6,032.29		12,567.80		5,195.37		1,209.36		470.34		19,939.69		2,463.89		2,233.71		2,566.87	
INVESTMENT OF UNIT FUND	WHOLE LIFE MIDCAP EQITY		WHOLE LIFE AGGRESSIVE GROWTH		WHOLE LIFE STABLE GROTH		WHOLE LIFE INCOME		WHOLE LIFE SHORT TERM FIXED INCOME		FUTURE BALANCE		FUTURE CAPITAL GUARANTEE		FUTURE EQUITY		FUTURE GROWTH		FUTURE INCOME		FUTURE SELECT	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)																						
Govt. Bonds	0.00	0.00%	145.47	0.51%	348.69	5.78%	1,720.94	13.69%	0.00	0.00%	366.33	30.29%	144.67	30.76%	0.00	0.00%	318.72	12.94%	312.56	13.99%	0.00	0.00%
Corporate Bonds	0.00	0.00%	3,034.92	10.70%	700.44	11.61%	2,344.42	18.65%	1,933.89	37.22%	51.00	4.22%	0.00	0.00%	0.00	0.00%	0.00	0.00%	181.08	8.11%	0.00	0.00%
Infrastructure Bonds	0.00	0.00%	4,424.04	15.60%	1,408.08	23.34%	4,074.30	32.42%	1,672.27	32.19%	384.17	31.77%	198.01	42.10%	0.00	0.00%	827.21	33.57%	918.31	41.11%	0.00	0.00%
Equity	130,958.04	86.56%	16,489.80	58.14%	2,210.28	36.64%	0.00	0.00%	0.00	0.00%	97.20	8.04%	52.63	11.19%	17,941.80	89.98%	608.41	24.69%	0.00	0.00%	2,261.87	88.12%
Money Market	2,282.89	1.51%	951.30	3.00%	881.23	14.61%	2,662.11	21.18%	1,106.60	21.30%	276.48	22.86%	61.19	13.01%	62.18	0.31%	629.64	25.55%	615.86	27.57%	0.00	0.00%
Mutual Fund	5,001.25	3.31%	1,200.45	4.23%	200.08	3.32%	550.13	4.38%	200.05	3.85%	0.00	0.00%	0.00	0.00%	850.32	4.26%	0.00	0.00%	50.01	2.24%	0.00	0.00%
Deposit with Banks	1,050.83	0.69%	0.00	0.00%	0.00	0.00%	330.00	2.63%	120.00	2.31%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	90.00	4.03%	0.00	0.00%
Sub Total (A)	139,293.02	92.06%	26,145.97	92.18%	5,748.80	95.30%	11,681.90	92.95%	5,032.81	96.87%	1,175.19	97.17%	456.50	97.06%	18,854.30	94.56%	2,383.98	96.76%	2,167.82	97.05%	2,261.87	88.12%
Current Assets																						
Accrued Interest	5.29	0.00%	275.05	0.97%	79.91	1.32%	311.30	2.48%	135.31	2.60%	27.28	2.26%	10.56	2.25%	0.03	0.00%	51.41	2.09%	56.67	2.54%	0.00	0.00%
Dividend Receivable	83.61	0.06%	11.55	0.04%	1.63	0.03%	0.00	0.00%	0.00	0.00%	0.08	0.01%	0.06	0.01%	15.25	0.08%	0.38	0.02%	0.00	0.00%	1.11	0.04%
Bank Balance	26.11	0.02%	1.86	0.01%	1.69	0.03%	1.83	0.01%	1.69	0.03%	1.08	0.09%	1.54	0.33%	1.70	0.01%	1.94	0.08%	1.09	0.05%	143.04	5.57%
Receivable for Sale of Investment	16.32	0.01%	0.00	0.00%	0.00	0.00%	384.45	3.06%	0.00	0.00%	0.00	0.00%	0.00	0.00%	77.18	0.39%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Assets (for investment)	954.63	0.63%	196.56	0.69%	38.05	0.63%	39.61	0.32%	31.59	0.61%	3.46	0.29%	0.24	0.05%	39.64	0.20%	9.26	0.38%	8.19	0.37%	9.50	0.37%
Less : Current Liabilities																						
Payable for Investment	133.84	0.09%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt charges Payable	5.53	0.00%	0.96	0.00%	0.19	0.00%	0.32	0.00%	0.11	0.00%	0.04	0.00%	0.02	0.00%	0.76	0.00%	0.08	0.00%	0.07	0.00%	0.11	0.00%
Other Current Liabilities (for investment)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.99	0.01%	5.93	0.11%	0.52	0.04%	0.04	0.01%	0.79	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (B)	946.60	0.63%	484.07	1.71%	121.09	2.01%	735.86	5.86%	162.55	3.13%	31.33	2.59%	12.33	2.62%	132.25	0.66%	62.90	2.55%	65.88	2.95%	153.54	5.98%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	9,659.96	6.38%	583.63	2.06%	62.37	1.03%					2.84	0.23%	1.51	0.32%	703.08	3.53%	17.01	0.69%	0.00		151.46	5.90%
Money Market																						
Mutual Fund	1,400.34	0.93%	1,150.28	4.06%	100.02	1.66%	150.04	1.19%	0.00	0.00%	0.00	0.00%	0.00	0.00%	250.06	1.25%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total- (C)	11,060.30	7.31%	1,733.91	6.11%	162.39	2.69%	150.04	1.19%	0.00	0.00%	2.84	0.23%	1.51	0.32%	953.14	4.78%	17.01	0.69%	0.00	0.00%	151.46	5.90%
Total (A+B+C)	151,299.91	100%	28,363.95	100%	6,032.29	100%	12,567.80	100%	5,195.37	100%	1,209.36	100%	470.34	100%	19,939.69	100%	2,463.89	100%	2,233.71	100%	2,566.87	100%
Fund carried forward (as per LB 2)	151,299.91		28,363.95		6,032.29		12,567.80		5,195.37		1,209.36		470.34		19,939.69		2,463.89		2,233.71		2,566.87	

PARTICULARS	110% CAPITAL GUARANTEE		Top 50		Top 200		AGGRESSIVE FLEXI		STABLE FLEXI		LIFE BOND		APEX INVESTMENT		APEX RETURN		APEX RETURN II		Infrastructure		Super Select Equity Fund		Super 110% Capital Guarantee	
Opening Balance (Market Value)	640.08		5,619.58		9,726.07		965.98		807.76		1,186.38		564.26		36,655.95		16,528.03		2,841.83		26,971.49		73.77	
Add:Inflow during the Quarter	38.69		729.86		1,332.31		127.79		130.90		220.53		1,418.40		1,190.60		1,480.67		305.12		5,827.50		9.53	
Increase / (Decrease) value of Inv (Net)			(36.98)		(59.22)		(5.54)		(1.73)		(1.32)				(32.51)		(8.81)		(17.41)		(189.33)		(0.17)	
Less:Outflow during the Quarter	(11.00)		(954.31)		(1,734.26)		(92.58)		(53.57)		(18.91)		(1.58)		(2,957.87)		(1,403.64)		(635.26)		(3,966.37)		(1.20)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	667.77		5,358.16		9,264.90		995.65		883.36		1,386.68		1,981.08		34,856.17		16,596.25		2,494.28		28,643.29		81.93	
INVESTMENT OF UNIT FUND	110% CAPITAL GUARANTEE		Top 50		Top 200		AGGRESSIVE FLEXI		STABLE FLEXI		LIFE BOND		APEX INVESTMENT		APEX RETURN		APEX RETURN II		Infrastructure		Super Select Equity Fund		Super 110% Capital Guarantee	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)																								
Govt. Bonds	298.74	44.74%	0.00	0.00%	0.00	0.00%	192.50	19.33%	192.50	21.79%	219.62	15.84%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	38.50	46.99%
Corporate Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	51.00	5.12%	51.00	5.77%	105.54	7.61%	0.00	0.00%	2,309.10	6.62%	1,249.61	7.53%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	181.46	27.17%	0.00	0.00%	0.00	0.00%	117.62	11.81%	146.96	16.64%	656.82	47.37%	0.00	0.00%	13,082.69	37.53%	5,252.40	31.65%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Equity	70.68	10.59%	4,924.18	91.90%	8,336.81	89.98%	320.26	32.17%	113.53	12.85%	0.00	0.00%	0.00	0.00%	17,351.07	49.78%	8,810.38	53.09%	2,241.66	89.87%	23,434.09	81.81%	0.00	0.00%
Money Market	97.70	14.63%	27.63	0.52%	257.58	2.78%	282.55	28.38%	357.65	40.49%	160.03	11.54%	1,227.72	61.97%	17.76	0.05%	784.60	4.73%	84.87	3.40%	0.00	0.00%	38.49	46.98%
Mutual Fund	0.00	0.00%	200.08	3.73%	350.13	3.78%	0.00	0.00%	0.00	0.00%	150.04	10.82%	0.00	0.00%	850.32	2.44%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Deposit with Banks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	50.00	3.61%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (A)	648.59	97.13%	5,151.89	96.15%	8,944.53	96.54%	963.94	96.81%	861.64	97.54%	1,342.04	96.78%	1,227.72	61.97%	33,610.95	96.43%	16,096.98	96.99%	2,326.53	93.27%	23,434.09	81.81%	76.99	93.97%
Current Assets																								
Accrued Interest	14.46	2.17%	0.01	0.00%	0.12	0.00%	14.47	1.45%	14.15	1.60%	41.39	2.98%	0.55	0.03%	659.33	1.89%	226.00	1.36%	0.04	0.00%	0.00	0.00%	0.87	1.06%
Dividend Receivable	0.08	0.01%	2.47	0.05%	8.21	0.09%	0.24	0.02%	0.07	0.01%	0.00	0.00%	0.00	0.00%	12.96	0.04%	7.13	0.04%	3.83	0.15%	10.42	0.04%	0.00	0.00%
Bank Balance	1.41	0.21%	1.09	0.02%	1.80	0.02%	1.55	0.16%	1.77	0.20%	1.63	0.12%	1.41	0.07%	1.48	0.00%	1.38	0.01%	2.01	0.08%	3,192.77	11.15%	1.99	2.43%
Receivable for Sale of investment	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Assets (for investment)	1.57	0.24%	23.34	0.44%	43.87	0.47%	5.94	0.60%	2.49	0.28%	2.26	0.16%	751.44	37.93%	0.00	0.00%	0.91	0.01%	5.16	0.21%	464.88	1.62%	2.08	2.54%
Less : Current Liabilities																								
Payable for Investment	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt charges Payable	0.05	0.01%	0.20	0.00%	0.34	0.00%	0.04	0.00%	0.03	0.00%	0.05	0.00%	0.05	0.00%	1.52	0.00%	0.73	0.00%	0.09	0.00%	1.04	0.00%	0.00	0.00%
Other Current Liabilities (for investment)	0.19	0.03%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.14	0.02%	0.59	0.04%	0.00	0.00%	31.82	0.09%	18.92	0.11%	6.88	0.28%	0.00	0.00%	0.00	0.00%
Sub Total (B)	17.29	2.59%	26.72	0.50%	53.66	0.58%	22.15	2.22%	18.31	2.07%	44.64	3.22%	753.36	38.03%	640.42	1.84%	215.77	1.30%	4.07	0.16%	3,667.03	12.80%	4.94	6.03%
OTHER INVESTMENT (<=25%)																								
Corporate Bonds																								
Infrastructure Bonds																								
Equity	1.89	0.28%	179.55	3.35%	266.72	2.88%	9.57	0.96%	3.40	0.39%	0.00	0.00%	0.00	0.00%	604.80	1.74%	283.50	1.71%	163.68	6.56%	1,542.17	5.38%	0.00	0.00%
Money Market																								
Mutual Fund	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total- (C)	1.89	0.28%	179.55	3.35%	266.72	2.88%	9.57	0.96%	3.40	0.39%	0.00	0.00%	0.00	0.00%	604.80	1.74%	283.50	1.71%	163.68	6.56%	1,542.17	5.38%	0.00	0.00%
Total (A+B+C)	667.77	100%	5,358.16	100%	9,264.90	100%	995.65	100%	883.36	100%	1,386.68	100%	1,981.08	100%	34,856.17	100%	16,596.25	100%	2,494.28	100%	28,643.29	100%	81.93	100%
Fund carried forward (as per LB 2)	667.77		5,358.16		9,264.90		995.65		883.36		1,386.68		1,981.08		34,856.17		16,596.25		2,494.28		28,643.29		81.93	

PARTICULARS	SUPER SELECT EQ PENSION		APEX PENSION INVESTMENT		APEX PENSION 10 INVESTMENT		APEX PENSION 15 INVESTMENT		APEX PENSION 20 INVESTMENT		APEX PLUS INVESTMNT		APEX PENSION RETURN LOCK-IN		APEX PENSION 10 RETURN LOCK-IN		APEX PENSION 15 RETURN LOCK-IN		APEX PENSION 20 RETURN LOCK-IN	
Opening Balance (Market Value)	2,095.34	(0.00)			47.89		10.40		2.93		126.51		264.53		7,100.32		1,315.98		222.37	
Add:Inflow during the Quarter	148.68	0.50			150.85		15.10		3.49		143.75		-		204.49		40.99		8.73	
Increase / (Decrease) value of Inv (Net)	(15.20)	-			-		-		-		0.04		-		14.13		2.59		(0.31)	
Less:Outflow during the Quarter	(276.36)	(0.04)			(3.38)		(0.84)		(0.38)		(1.35)		(22.33)		(643.15)		(148.01)		(28.59)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,952.46	0.46			195.36		24.65		6.04		268.95		242.20		6,675.79		1,211.55		202.19	
INVESTMENT OF UNIT FUND	SUPER SELECT EQ PENSION		APEX PENSION INVESTMENT		APEX PENSION 10 INVESTMENT		APEX PENSION 15 INVESTMENT		APEX PENSION 20 INVESTMENT		APEX PLUS INVESTMNT		APEX PENSION RETURN LOCK-IN		APEX PENSION 10 RETURN LOCK-IN		APEX PENSION 15 RETURN LOCK-IN		APEX PENSION 20 RETURN LOCK-IN	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)																				
Govt. Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	259.74	21.44%	19.28	9.53%
Corporate Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	9.51	3.93%	888.87	13.31%	0.00	0.00%	0.00	0.00%
Infrastructure Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	57.09	23.57%	1,489.81	22.32%	78.47	6.48%	19.48	9.63%
Equity	1,711.20	87.64%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	137.94	56.95%	3,907.75	58.54%	814.22	67.20%	145.18	71.80%
Money Market	0.00	0.00%	0.00	0.00%	140.14	71.74%	14.80	60.04%	2.96	49.04%	194.42	72.29%	29.61	12.22%	204.29	3.06%	27.63	2.28%	11.84	5.86%
Mutual Fund	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Deposit with Banks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (A)	1,711.20	87.64%	0.00	0.00%	140.14	71.74%	14.80	60.04%	2.96	49.04%	194.42	72.29%	234.14	96.67%	6,490.73	97.23%	1,180.07	97.40%	195.78	96.83%
Current Assets																				
Accrued Interest	0.00	0.00%	0.00	0.00%	0.06	0.03%	0.01	0.03%	0.00	0.02%	0.09	0.03%	3.13	1.29%	72.11	1.08%	7.60	0.63%	0.39	0.19%
Dividend Receivable	1.19	0.06%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.10	0.04%	3.27	0.05%	0.56	0.05%	0.10	0.05%
Bank Balance	131.92	6.76%	0.00	0.00%	1.43	0.73%	1.18	4.77%	1.61	26.71%	1.17	0.43%	1.19	0.49%	1.68	0.03%	1.35	0.11%	1.68	0.83%
Receivable for Sale of Investment	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Assets (for investment)	5.57	0.29%	0.46	100.00%	53.73	27.50%	8.67	35.16%	1.46	24.25%	73.28	27.25%	0.00	0.00%	0.25	0.00%	0.08	0.01%	0.00	0.00%
Less : Current Liabilities																				
Payable for Investment	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Fund Mgmt charges Payable	0.07	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.01	0.00%	0.24	0.00%	0.04	0.00%	0.01	0.00%
Other Current Liabilities (for investment)	1.45	0.07%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.02%	0.00	0.00%	0.14	0.06%	5.41	0.08%	0.75	0.06%	0.47	0.23%
Sub Total (B)	137.15	7.02%	0.46	100.00%	55.22	28.26%	9.85	39.96%	3.08	50.96%	74.53	27.71%	4.27	1.76%	71.66	1.07%	8.81	0.73%	1.69	0.84%
OTHER INVESTMENT (<=25%)																				
Corporate Bonds																				
Infrastructure Bonds																				
Equity	104.11	5.33%	0.00		0.00		0.00		0.00		0.00	0.00%	3.78	1.56%	113.40	1.70%	22.68	1.87%	4.73	2.34%
Money Market																				
Mutual Fund	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total- (C)	104.11	5.33%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	3.78	1.56%	113.40	1.70%	22.68	1.87%	4.73	2.34%
Total (A+B+C)	1,952.46	100%	0.46	100%	195.36	100%	24.65	100%	6.04	100%	268.95	100%	242.20	100%	6,675.79	100%	1,211.55	100%	202.19	100%
Fund carried forward (as per LB 2)	1,952.46		0.46		195.36		24.65		6.04		268.95		242.20		6,675.79		1,211.55		202.19	

PARTICULARS	APEX PLUS RETURN LOCK-IN		APEX PENSION RETURN LOCK-IN (II)		APEX PENSION 10 RETURN LOCK-IN (II)		APEX PENSION 15 RETURN LOCK-IN (II)		APEX PENSION 20 RETURN LOCK-IN (II)		APEX PLUS RETURN LOCK-IN (II)		DISCONTINUED POLICY FUND		APEX SUPREME INVESTMENT FUND		APEX SUPREME RETURN LOCK-IN FUND		APEX SUPREME INVESTMENT FUND II		APEX SUPREME RETURN LOCK-IN FUND II		LIFE BALANCE		LIFE GROWTH	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual											MV of Inv.	% Actual	MV of Inv.	% Actual
Opening Balance (Market Value)	7,213.30		826.65		803.71		181.19		24.48		940.15		63.36		13.83		1,901.42		-		-		5,346.22		17,829.11	
Add:Inflow during the Quarter	337.50		-		455.77		72.58		10.68		615.46		117.68		(11.83)		20.15		973.28		-		53.39		271.54	
Increase / (Decrease) value of Inv (Net)	26.65		-		(19.05)		(1.15)		(0.98)		(19.82)		-		-		(2.00)		-		-		(373.61)		(671.48)	
Less:Outflow during the Quarter	(591.86)		(74.70)		(146.77)		(28.86)		(6.25)		(165.33)		2.26		(0.18)		(238.16)		(8.66)		-		(312.49)		(1,650.26)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,985.59		751.95		1,093.66		223.76		27.93		1,370.45		183.30		1.83		1,681.40		964.62		-		4,713.51		15,778.91	
INVESTMENT OF UNIT FUND	APEX PLUS RETURN LOCK-IN		APEX PENSION RETURN LOCK-IN (II)		APEX PENSION 10 RETURN LOCK-IN (II)		APEX PENSION 15 RETURN LOCK-IN (II)		APEX PENSION 20 RETURN LOCK-IN (II)		APEX PLUS RETURN LOCK-IN (II)		DISCONTINUED POLICY FUND		APEX SUPREME INVESTMENT FUND		APEX SUPREME RETURN LOCK-IN FUND		APEX SUPREME INVESTMENT FUND II		APEX SUPREME RETURN LOCK-IN FUND II		LIFE BALANCE		LIFE GROWTH	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual											MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75 %)																										
Govt. Bonds	0.00	0.00%	0.00	0.00%	0.00	0.00%	39.79	17.78%	2.41	8.63%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%		
Corporate Bonds	828.36	11.86%	9.49	1.26%	47.46	4.34%	0.00	0.00%	0.00	0.00%	28.47	2.08%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%		
Infrastructure Bonds	1,699.19	24.32%	240.95	32.04%	251.28	22.98%	9.81	4.38%	0.00	0.00%	299.66	21.87%	0.00	0.00%	0.00	0.00%	324.02	19.27%	0.00	0.00%	0.00	0.00%	0.00	0.00%		
Equity	4,036.82	57.79%	445.77	59.28%	705.25	64.49%	147.20	65.78%	21.39	76.59%	850.72	62.08%	0.00	0.00%	0.00	0.00%	1,198.92	71.30%	0.00	0.00%	0.00	0.00%	0.00	0.00%		
Money Market	214.16	3.07%	25.66	3.41%	56.25	5.14%	20.73	9.26%	1.97	7.07%	143.10	10.44%	181.59	99.07%	0.00	0.00%	73.03	4.34%	75992.26%	78.79%	0.00%	0.00%	0.00	0.00%		
Mutual Fund	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Deposit with Banks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (A)	6,778.53	97.04%	721.87	96.00%	1,060.25	96.94%	217.52	97.21%	25.78	92.29%	1,321.95	96.46%	181.59	99.07%	0.00	0.00%	1,595.97	94.92%	75992.26%	78.78%	0.00%	0.00%	0.00	0.00%	0.00	0.00%
Current Assets																										
Accrued Interest	79.97	1.14%	14.76	1.96%	15.74	1.44%	0.66	0.30%	0.03	0.10%	17.71	1.29%	0.08	0.04%	0.00	0.00%	7.73	0.46%	34.35%	0.04%	0.00%	0.00%				
Dividend Receivable	3.30	0.05%	0.32	0.04%	0.43	0.04%	0.11	0.05%	0.01	0.05%	0.53	0.04%	0.00	0.00%	0.00	0.00%	0.92	0.05%	0.00%	0.00%	0.00%	0.00%				
Bank Balance	1.52	0.02%	1.44	0.19%	1.65	0.15%	1.21	0.54%	1.53	5.47%	1.95	0.14%	1.29	0.71%	1.25	68.36%	2.16	0.13%	148.23%	0.15%	0.00%	0.00%				
Receivable for Sale of Investment	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%				
Other Current Assets (for investment)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	2.76	0.20%	0.33	0.18%	0.58	31.64%	36.06	2.14%	20290.01%	21.03%	0.00%	0.00%	4,712.24	100.0%	15,779.78	100.01%
Less : Current Liabilities																										
Payable for Investment	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%				
Fund Mgmt charges Payable	0.26	0.00%	0.03	0.00%	0.04	0.00%	0.01	0.00%	0.00	0.00%	0.05	0.00%	0.00	0.00%	0.00	0.00%	0.07	0.00%	2.45%	0.00%	0.00%	0.00%	0.20	0.00%	0.76	0.00%
Other Current Liabilities (for investment)	4.11	0.06%	0.59	0.08%	5.15	0.47%	0.45	0.20%	0.06	0.20%	0.86	0.06%	0.00	0.00%	0.00	0.00%	2.94	0.18%	0.00%	0.00%	0.00%	0.00%	-1.47	-0.03%	0.11	0.00%
Sub Total (B)	80.43	1.15%	15.90	2.11%	12.62	1.15%	1.52	0.68%	1.51	5.41%	22.04	1.61%	1.71	0.93%	1.83	100.00%	43.85	2.61%	20470.15%	21.22%	0.00%	0.00%	4,713.51	100.00%	15,778.91	100.00%
OTHER INVESTMENT (<=25 %)																										
Corporate Bonds																										
Infrastructure Bonds																										
Equity	126.63	1.81%	14.18	1.89%	20.79	1.90%	4.73	2.11%	0.64	2.30%	26.46	1.93%	0.00	0.00%	0.00	0.00%	41.58	2.47%	0.00%	0.00%	0.00%	0.00%				
Money Market																										
Mutual Fund	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	0.00	0.00%
Sub Total- (C)	126.63	1.81%	14.18	1.89%	20.79	1.90%	4.73	2.11%	0.64	2.30%	26.46	1.93%	0.00	0.00%	0.00	0.00%	41.58	2.47%	0.00%	0.00%	0.00%	0.00%	0.00	0.00%	0.00	0.00%
Total (A+B+C)	6,985.59	100%	751.95	100%	1,093.66	100%	223.76	100%	27.93	100%	1,370.45	100%	183.30	100%	1.83	100%	1,681.40	100%	96462%	100%	0%	0%	4,713.51	100%	15,778.91	100%
Fund carried forward (as per LB 2)	6,985.59		751.95		1,093.66		223.76		27.93		1,370.45		183.30		1.83		1,681.40		96462.41%		0.00%		4,713.51		15,778.91	

PARTICULARS	PENSION EQUITY		PENSION INCOME		PENSION LIQUID		PENSION SHORT TERM FIXED INCOME		PENSION BOND		PENSION BALANCE		PENSION GROWTH		PENSION MAXIMA		TOTAL	
Opening Balance (Market Value)	5,445.45		14,056.42		4,430.92		1,884.31		8,230.37		7,604.83		160.16		-		879,590.90	
Add:Inflow during the Quarter	543.67		726.03		80.75		91.27		445.20		17.42		17.35		-		55,803.72	
Increase / (Decrease) value of Inv (Net)	(90.22)		(249.60)		(15.42)		(55.43)		(192.32)		(228.00)		(3.31)		-		(14,426.38)	
Less:Outflow during the Quarter	(707.44)		307.16		95.42		41.25		174.64		(21.61)		(4.38)		-		(94,435.59)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,191.46		14,840.00		4,591.68		1,961.40		8,657.88		7,372.64		169.82		-		826,532.65	
INVESTMENT OF UNIT FUND	PENSION EQUITY		PENSION INCOME		PENSION LIQUID		PENSION SHORT TERM FIXED INCOME		PENSION BOND		PENSION BALANCE		PENSION GROWTH		PENSION MAXIMA		TOTAL	
	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75%)																		
Govt. Bonds	0.00	0.00%	2,039.12	13.74%	0.00	0.00%	0.00	0.00%	1,566.37	18.09%	433.81	5.88%	19.40	11.42%			11,689.13	1.41%
Corporate Bonds	0.00	0.00%	2,418.13	16.29%	0.00	0.00%	458.03	23.35%	2,303.03	26.60%	1,458.74	19.79%	0.00	0.00%			29,210.62	3.53%
Infrastructure Bonds	0.00	0.00%	5,489.87	36.99%	0.00	0.00%	779.05	39.72%	2,440.97	28.19%	3,064.30	41.56%	38.63	22.75%			64,153.24	7.76%
Equity	4,821.52	92.87%		0.00%		0.00%		0.00%		0.00%	1,002.89	13.60%	48.66	28.65%			608,916.82	73.67%
Money Market	124.35	2.40%	2,315.91	15.61%	4,378.12	95.35%	484.72	24.71%	1,475.03	17.04%	891.03	12.09%	58.23	34.29%			36,487.17	4.41%
Mutual Fund	0.00	0.00%	300.07	2.02%	200.05	4.36%	50.01	2.55%	200.05	2.31%	250.09	3.39%	0.00	0.00%			20,005.63	2.42%
Deposit with Banks	0.00	0.00%	1,500.00	10.11%	0.00	0.00%	90.00	4.59%	120.00	1.39%	0.00	0.00%	0.00	0.00%			7,497.07	0.91%
Sub Total (A)	4,945.88	95.27%	14,063.10	94.76%	4,578.17	99.71%	1,861.80	94.92%	8,105.44	93.62%	7,100.86	96.31%	164.91	97.11%	0.00	0.00%	777,959.68	94.12%
Current Assets																		
Accrued Interest	0.06	0.00%	399.85	2.69%	0.00	0.00%	65.09	3.32%	217.42	2.51%	195.11	2.65%	1.59	0.94%			4,047.83	0.49%
Dividend Receivable	2.66	0.05%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.82	0.01%	0.03	0.02%			432.24	0.05%
Bank Balance	30.83	0.59%	1.36	0.01%	1.09	0.02%	1.13	0.06%	1.89	0.02%	1.84	0.02%	1.78	1.05%			5,087.65	0.62%
Receivable for Sale of Investment	33.51	0.65%	386.04	2.60%	0.00	0.00%	0.00	0.00%	366.21	4.23%	49.48	0.67%	0.00	0.00%			2,335.09	0.28%
Other Current Assets (for investment)	0.00	0.00%	0.00	0.00%	12.53	0.27%	33.43	1.70%	0.00	0.00%	0.19	0.00%	0.00	0.00%			24,378.94	2.95%
Less : Current Liabilities																		
Payable for Investment	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%			822.58	0.10%
Fund Mgmt charges Payable	0.21	0.00%	0.45	0.00%	0.12	0.00%	0.05	0.00%	0.26	0.00%	0.24	0.00%	0.01	0.00%			35.02	0.00%
Other Current Liabilities (for investment)	29.15	0.56%	9.91	0.07%	0.00	0.00%	0.00	0.00%	32.81	0.38%	0.00	0.00%	0.00	0.00%			20,678.40	2.50%
Sub Total (B)	37.69	0.73%	776.90	5.24%	13.50	0.29%	99.59	5.08%	552.44	6.38%	247.21	3.35%	3.39	2.00%	0.00	0.00%	14,745.75	1.78%
OTHER INVESTMENT (<=25%)																		
Corporate Bonds																		
Infrastructure Bonds																		
Equity	207.90	4.00%								0.00%	24.57	0.33%	1.51	0.89%			29,726.24	3.60%
Money Market																		
Mutual Fund	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%			4,100.99	0.50%
Sub Total- (C)	207.90	4.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	24.57	0.33%	1.51	0.89%	0.00	0.00%	33,827.22	4.09%
Total (A+B+C)	5,191.46	100%	14,840.00	100%	4,591.68	100%	1,961.40	100%	8,657.88	100%	7,372.64	100%	169.82	100%	0.00	0%	826,532.65	100%
Fund carried forward (as per LB 2)	5,191.46		14,840.00		4,591.68		1,961.40		8,657.88		7,372.64		169.82		0.00		826,532.65	