

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)	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	
Add:Inflow during the Quarter	7,020.55		1,229.81		177.95		303.79		1,014.05		208.51		50.98		2.57		35.59		5,035.64		2,038.97	
Increase / (Decrease) value of Inv (Net)	(6,542.56)		(1,003.32)		(211.74)		(250.96)		(563.78)		(230.13)		(30.87)		(2.31)		(8.35)		(839.19)		(128.02)	
Less:Outflow during the Quarter	(25,530.12)		237.29		29.00		41.54		(1,738.25)		(131.60)		(72.90)		(2.76)		(10.24)		(6,715.69)		(1,082.50)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	240,453.95		11,115.96		1,745.65		3,003.61		29,045.05		3,923.75		1,267.03		74.41		605.04		67,903.36		16,831.63	
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%	2,823.15	25.40%		0.00%	-	0.00%	589.47	2.03%	96.60	2.46%	96.90	7.65%	9.66	12.98%	326.07	53.89%		0.00%	-	0.00%
Corporate Bonds		0.00%	3,420.91	30.77%		0.00%	684.85	22.80%	3,158.92	10.88%	401.71	10.24%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%
Infrastructure Bonds		0.00%	3,177.80	28.59%		0.00%	1,194.12	39.76%	6,776.35	23.33%	863.49	22.01%	290.21	22.90%	9.62	12.93%	167.55	27.69%		0.00%	-	0.00%
Equity	219,219.03	91.17%	-	0.00%	-	0.00%	-	0.00%	16,175.60	55.69%	1,442.16	36.75%	726.63	57.35%	27.32	36.71%	62.89	10.39%	60,410.16	88.96%	14,072.32	83.61%
Money Market	4,088.24	1.70%	121.45	1.09%	1,653.75	94.74%	599.09	19.95%	518.10	1.78%	725.37	18.49%	115.45	9.11%	25.22	33.90%	32.99	5.45%	4,098.50	6.04%	-	0.00%
Mutual Fund	4,000.00	1.66%	500.00	4.50%	50.00	2.86%	100.00	3.33%	850.00	2.93%	150.00	3.82%	-	0.00%	-	0.00%	-	0.00%	1,050.00	1.55%	-	0.00%
Deposit with Banks	2,776.24	1.15%	1,300.00	11.69%	-	0.00%	219.00	7.29%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	230,083.51	95.69%	11,343.31	102.05%	1,703.75	97.60%	2,797.06	93.12%	28,068.44	96.64%	3,679.33	93.77%	1,229.19	97.01%	71.82	96.52%	589.50	97.43%	65,558.66	96.55%	14,072.32	83.61%
Current Assets																						
Accrued Interest	142.38	0.06%	425.00	3.82%	0.07	0.00%	68.68	2.29%	360.49	1.24%	44.58	1.14%	12.64	1.00%	0.62	0.83%	11.13	1.84%	1.91	0.00%	0.00	0.00%
Dividend Receivable	(0.00)	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	32.34	0.01%	1.31	0.01%	1.61	0.09%	1.25	0.04%	2.01	0.01%	1.88	0.05%	1.19	0.09%	1.23	1.66%	1.73	0.29%	1.50	0.00%	2,348.00	13.95%
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%	15.56	0.09%
Other Current Assets (for investment)	35,562.43	14.79%	5,296.28	47.65%	718.74	41.17%	703.16	23.41%	2,515.91	8.66%	557.19	14.20%	113.19	8.93%	6.52	8.76%	53.75	8.88%	7,498.13	11.04%	1,580.13	9.39%
Less : Current Liabilities																						
Payable for Investment	(0.00)	0.00%	1,076.45	9.68%	(0.00)	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt charges Payable	38.08	0.02%	1.26	0.01%	0.15	0.01%	0.25	0.01%	4.20	0.01%	0.50	0.01%	0.18	0.01%	0.01	0.01%	0.08	0.01%	7.45	0.01%	2.20	0.01%
Other Current Liabilities (for investment)	35,214.47	14.64%	5,272.22	47.43%	728.37	41.72%	666.28	22.18%	2,471.61	8.51%	551.66	14.06%	109.61	8.65%	6.56	8.82%	52.70	8.71%	7,153.59	10.53%	1,432.94	8.51%
Sub Total (B)	484.60	0.20%	(627.35)	-5.64%	-8.10	-0.46%	106.55	3.55%	402.60	1.39%	51.49	1.31%	17.23	1.36%	1.80	2.42%	13.82	2.28%	340.50	0.50%	2,508.56	14.90%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	9,185.84	3.82%	-						574.01	1.98%	42.94	1.09%	20.61	1.63%	0.79	1.06%	1.72	0.28%	2,004.20	2.95%	250.76	1.49%
Money Market																						
Mutual Fund	700.00	0.29%	400.00	3.60%	50.00	2.86%	100.00	3.33%	-	0.00%	150.00	3.82%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total- (C)	9,885.84	4.11%	400.00	3.60%	50.00	2.86%	100.00	3.33%	574.01	1.98%	192.94	4.92%	20.61	1.63%	0.79	1.06%	1.72	0.28%	2,004.20	2.95%	250.76	1.49%
Total (A+B+C)	240,453.95	100%	11,115.95	100%	1,745.65	100%	3,003.61	100%	29,045.05	100%	3,923.75	100%	1,267.03	100%	74.41	100%	605.04	100%	67,903.36	100%	16,831.63	100%
Fund carried forward (as per LB 2)	240,453.95		11,115.95		1,745.65		3,003.61		29,045.05		3,923.75		1,267.03		74.41		605.04		67,903.36		16,831.63	

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)	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	
Add:Inflow during the Quarter	9,304.90		2,492.32		220.23		1,705.70		1,262.56		73.51		9.96		875.33		124.62		99.98		249.72	
Increase / (Decrease) value of Inv (Net)	(939.94)		(234.02)		(27.99)		(77.58)		(27.13)		(13.89)		(5.77)		(345.13)		(30.36)		(23.44)		(37.02)	
Less:Outflow during the Quarter	(19,102.16)		(1,597.01)		(161.60)		163.71		55.51		4.09		0.25		(1,787.23)		(40.60)		28.85		(158.73)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	140,562.71		29,025.24		6,062.93		14,359.63		6,486.30		1,273.06		474.79		18,682.66		2,517.55		2,339.09		2,620.83	
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%	855.33	2.95%	347.94	5.74%	4,357.50	30.35%	-	0.00%	520.22	40.86%	193.95	40.85%	-	0.00%	319.32	12.68%	633.45	27.08%	-	0.00%
Corporate Bonds	-	0.00%	2,729.86	9.41%	706.25	11.65%	2,808.96	19.56%	2,143.87	33.05%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	111.45	4.76%	-	0.00%
Infrastructure Bonds	-	0.00%	3,903.80	13.45%	1,302.80	21.49%	3,932.37	27.38%	2,391.18	36.87%	384.43	30.20%	198.00	41.70%	-	0.00%	828.36	32.90%	986.94	42.19%	-	0.00%
Equity	117,489.68	83.59%	15,915.65	54.83%	2,194.03	36.19%	-	0.00%	-	0.00%	89.43	7.03%	48.68	10.25%	16,580.05	88.75%	563.29	22.37%	-	0.00%	2,214.66	84.50%
Money Market	7,574.39	5.39%	2,138.62	7.37%	811.14	13.38%	2,264.45	15.77%	811.72	12.51%	199.38	15.66%	20.37	4.29%	36.87	0.20%	740.16	29.40%	450.41	19.26%	-	0.00%
Mutual Fund	6,000.00	4.27%	1,300.00	4.48%	250.00	4.12%	600.00	4.18%	250.00	3.85%	50.00	3.93%	-	0.00%	800.00	4.28%	-	0.00%	100.00	4.28%	-	0.00%
Deposit with Banks	1,050.83	0.75%	-	0.00%	-	0.00%	627.00	4.37%	417.00	6.43%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	90.00	3.85%	-	0.00%
Sub Total (A)	132,114.89	93.99%	26,843.27	92.48%	5,612.16	92.57%	14,590.28	101.61%	6,013.77	92.71%	1,243.47	97.68%	461.00	97.10%	17,416.91	93.23%	2,451.13	97.36%	2,372.25	101.42%	2,214.66	84.50%
Current Assets																						
Accrued Interest	31.87	0.02%	244.95	0.84%	85.59	1.41%	381.09	2.65%	169.20	2.61%	18.30	1.44%	10.32	2.17%	0.02	0.00%	40.41	1.61%	61.51	2.63%	0.00	0.00%
Dividend Receivable	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%
Bank Balance	49.25	0.04%	2.70	0.01%	2.00	0.03%	1.48	0.01%	1.99	0.03%	1.84	0.14%	1.68	0.35%	1.56	0.01%	1.78	0.07%	1.79	0.08%	328.23	12.52%
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%	3.89	0.15%
Other Current Assets (for investment)	22,625.12	16.10%	3,904.00	13.45%	1,206.75	19.90%	4,729.82	32.94%	1,605.49	24.75%	91.16	7.16%	12.51	2.63%	1,668.08	8.93%	188.43	7.48%	369.52	15.80%	141.91	5.41%
Less : Current Liabilities																						
Payable for Investment	315.36	0.22%	0.00	0.00%	-	0.00%	1,331.94	9.28%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	204.16	8.73%	-	0.00%
Fund Mgmt charges Payable	15.38	0.01%	2.94	0.01%	0.56	0.01%	1.10	0.01%	0.42	0.01%	0.12	0.01%	0.06	0.01%	2.13	0.01%	0.26	0.01%	0.22	0.01%	0.34	0.01%
Other Current Liabilities (for investment)	21,829.47	15.53%	3,673.68	12.66%	1,149.69	18.96%	4,609.99	32.10%	1,553.73	23.95%	84.16	6.61%	12.04	2.54%	1,632.67	8.74%	179.40	7.13%	361.61	15.46%	113.95	4.35%
Sub Total (B)	546.03	0.39%	475.03	1.64%	144.09	2.38%	-830.65	-5.78%	222.53	3.43%	27.02	2.12%	12.42	2.62%	34.87	0.19%	50.96	2.02%	-133.16	-5.69%	359.74	13.73%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds	-		-		-		-		-		-		-		-		-		-		-	
Infrastructure Bonds	-		-		-		-		-		-		-		-		-		-		-	
Equity	7,401.78	5.27%	456.94	1.57%	56.68	0.93%	-		-		2.58	0.20%	1.37	0.29%	530.88	2.84%	15.46	0.61%	-		46.44	1.77%
Money Market	-		-		-		-		-		-		-		-		-		-		-	
Mutual Fund	500.00	0.36%	1,250.00	4.31%	250.00	4.12%	600.00	4.18%	250.00	3.85%	-	0.00%	-	0.00%	700.00	3.75%	-	0.00%	100.00	4.28%	-	0.00%
Sub Total- (C)	7,901.78	5.62%	1,706.94	5.88%	306.68	5.06%	600.00	4.18%	250.00	3.85%	2.58	0.20%	1.37	0.29%	1,230.88	6.59%	15.46	0.61%	100.00	4.28%	46.44	1.77%
Total (A+B+C)	140,562.71	100%	29,025.24	100%	6,062.93	100%	14,359.63	100%	6,486.30	100%	1,273.06	100%	474.79	100%	18,682.66	100%	2,517.55	100%	2,339.09	100%	2,620.83	100%
Fund carried forward (as per LB 2)	140,562.71		29,025.24		6,062.93		14,359.63		6,486.30		1,273.06		474.79		18,682.66		2,517.55		2,339.09		2,620.83	

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	
Opening Balance (Market 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	
Add:Inflow during the Quarter	39.59		406.83		696.48		80.15		67.07		92.40		(1,639.55)		215.14		5,763.95		546.63		5,109.77	
Increase / (Decrease) value of Inv (Net)	(8.39)		(15.31)		(38.07)		(2.59)		(1.51)		(2.55)		-		(31.98)		(11.01)		(54.15)		(345.18)	
Less:Outflow during the Quarter	(6.00)		(567.93)		(1,173.44)		(63.27)		(39.62)		(17.38)		3.96		(1,477.61)		(1,084.28)		(608.21)		(2,500.18)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	692.89		5,181.74		8,749.87		1,009.94		909.30		1,459.15		345.49		33,561.72		21,264.90		2,378.55		30,907.71	
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	
	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	381.43	55.05%	-	0.00%	-	0.00%	295.29	29.24%	295.29	32.47%	407.86	27.95%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	51.58	5.11%	51.58	5.67%	118.69	8.13%	-	0.00%	1,807.66	5.39%	1,813.01	8.53%	-	0.00%	-	0.00%
Infrastructure Bonds	181.84	26.24%	-	0.00%	-	0.00%	117.89	11.67%	147.24	16.19%	740.79	50.77%	-	0.00%	14,627.65	43.58%	6,571.04	30.90%	-	0.00%	-	0.00%
Equity	65.28	9.42%	4,594.82	88.67%	7,542.04	86.20%	295.42	29.25%	104.90	11.54%	-	0.00%	-	0.00%	15,319.67	45.65%	10,316.50	48.51%	1,927.59	81.04%	25,671.01	83.06%
Money Market	42.69	6.16%	42.69	0.82%	212.47	2.43%	225.15	22.29%	291.80	32.09%	96.28	6.60%	267.77	77.50%	51.42	0.15%	238.67	1.12%	261.95	11.01%	-	0.00%
Mutual Fund	-	0.00%	200.00	3.86%	350.00	4.00%	-	0.00%	-	0.00%	50.00	3.43%	-	0.00%	900.00	2.68%	900.00	4.23%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	50.00	3.43%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	671.24	96.87%	4,837.51	93.36%	8,104.51	92.62%	985.32	97.56%	890.81	97.97%	1,463.62	100.31%	267.77	77.50%	32,706.40	97.45%	19,839.21	93.30%	2,189.54	92.05%	25,671.01	83.06%
Current Assets																						
Accrued Interest	13.79	1.99%	0.02	0.00%	0.10	0.00%	8.85	0.88%	10.10	1.11%	44.20	3.03%	0.13	0.04%	343.73	1.02%	236.46	1.11%	0.12	0.01%	0.00	0.00%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	(0.00)	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	2.05	0.30%	1.52	0.03%	1.81	0.02%	1.86	0.18%	1.68	0.19%	1.77	0.12%	1.63	0.47%	1.09	0.00%	1.77	0.01%	1.22	0.05%	4,543.12	14.70%
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%	19.12	0.06%
Other Current Assets (for investment)	140.49	20.28%	1,091.12	21.06%	1,992.42	22.77%	233.86	23.16%	200.36	22.04%	416.94	28.57%	11,384.60	3295.21%	642.14	1.91%	1,697.63	7.98%	929.38	39.07%	5,498.79	17.79%
Less : Current Liabilities																						
Payable for Investment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	109.95	7.54%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	83.92	0.27%
Fund Mgmt charges Payable	0.14	0.02%	0.57	0.01%	0.96	0.01%	0.11	0.01%	0.10	0.01%	0.16	0.01%	0.03	0.01%	4.40	0.01%	2.79	0.01%	0.26	0.01%	3.38	0.01%
Other Current Liabilities (for investment)	136.25	19.66%	1,050.73	20.28%	1,936.53	22.13%	228.51	22.63%	196.65	21.63%	407.28	27.91%	11,308.61	3273.21%	658.13	1.96%	1,709.65	8.04%	898.07	37.76%	5,213.07	16.87%
Sub Total (B)	19.94	2.88%	41.37	0.80%	56.85	0.65%	15.96	1.58%	15.40	1.69%	-54.47	-3.73%	77.72	22.50%	324.42	0.97%	223.41	1.05%	32.39	1.36%	4,760.66	15.40%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	1.72	0.25%	152.86	2.95%	238.51	2.73%	8.66	0.86%	3.09	0.34%	-	0.00%	-	0.00%	480.90	1.43%	302.28	1.42%	156.62	6.58%	476.04	1.54%
Money Market																						
Mutual Fund	-	0.00%	150.00	2.89%	350.00	4.00%	-	0.00%	-	0.00%	50.00	3.43%	-	0.00%	50.00	0.15%	900.00	4.23%	-	0.00%	-	0.00%
Sub Total- (C)	1.72	0.25%	302.86	5.84%	588.51	6.73%	8.66	0.86%	3.09	0.34%	50.00	3.43%	-	0.00%	530.90	1.58%	1,202.28	5.65%	156.62	6.58%	476.04	1.54%
Total (A+B+C)	692.89	100%	5,181.74	100%	8,749.87	100%	1,009.94	100%	909.30	100%	1,459.15	100%	345.49	100%	33,561.72	100%	21,264.90	100%	2,378.55	100%	30,907.71	100%
Fund carried forward (as per LB 2)	692.89		5,181.74		8,749.87		1,009.94		909.30		1,459.15		345.49		33,561.72		21,264.90		2,378.55		30,907.71	

PARTICULARS	Super 110% Capital Guarantee		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)	81.93		1,952.46		0.46		195.36		24.65		6.04		268.95		242.20		6,675.79		1,211.55		202.19	
Add:Inflow during the Quarter	10.34		57.65		(0.39)		(155.16)		(17.93)		(2.82)		(214.97)		-		156.41		31.04		9.85	
Increase / (Decrease) value of Inv (Net)	0.16		(7.94)		-		(0.06)		-		-		-		-		(0.55)		(1.38)		(0.27)	
Less:Outflow during the Quarter	0.51		(140.11)		(0.07)		(2.54)		(0.40)		(0.36)		(1.12)		(10.59)		(389.52)		(96.26)		(19.06)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	92.94		1,862.05		-		37.60		6.24		2.86		52.86		231.60		6,442.13		1,144.95		192.72	
INVESTMENT OF UNIT FUND	Super 110% Capital Guarantee		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	MV of Inv.	% Actual
Approved Investments (>=75%)																						
Govt. Bonds	71.24	76.65%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	255.12	22.28%	19.11	9.91%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	9.62	4.15%	641.35	9.96%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	80.38	34.70%	2,011.15	31.22%	69.62	6.08%	19.64	10.19%
Equity	-	0.00%	1,694.43	91.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	119.75	51.70%	3,383.56	52.52%	713.63	62.33%	134.37	69.72%
Money Market	18.43	19.83%	-	0.00%	-	0.00%	24.25	64.50%	2.91	46.61%	0.97	33.94%	39.78	75.26%	13.58	5.86%	227.02	3.52%	74.70	6.52%	13.58	7.05%
Mutual Fund	-	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%
Sub Total (A)	89.67	96.48%	1,694.43	91.00%	-	0.00%	24.25	64.50%	2.91	46.61%	0.97	33.94%	39.78	75.26%	223.33	96.43%	6,263.07	97.22%	1,113.08	97.22%	186.70	96.88%
Current Assets																						
Accrued Interest	0.56	0.60%	(0.00)	0.00%	-	-	0.01	0.03%	0.00	0.02%	0.00	0.02%	0.02	0.04%	3.13	1.35%	120.95	1.88%	8.09	0.71%	1.27	0.66%
Dividend Receivable	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	1.48	1.59%	132.03	7.09%	-	-	1.23	3.27%	1.39	22.23%	1.60	56.00%	1.36	2.58%	1.48	0.64%	1.12	0.02%	1.29	0.11%	1.10	0.57%
Receivable for Sale of investment	-	0.00%	3.89	0.21%	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for investment)	16.27	17.51%	290.10	15.58%	235.51	N.A.	1,166.70	3102.65%	275.86	4418.03%	44.54	1558.12%	1,270.69	2404.07%	17.21	7.43%	492.10	7.64%	122.62	10.71%	16.14	8.38%
Less : Current Liabilities																						
Payable for Investment	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	41.90	0.65%	-	0.00%	-	0.00%
Fund Mgmt charges Payable	0.01	0.01%	0.21	0.01%	(0.00)	-	0.00	0.01%	0.00	0.01%	0.00	0.01%	0.00	0.01%	0.03	0.01%	0.71	0.01%	0.13	0.01%	0.02	0.01%
Other Current Liabilities (for investment)	15.03	16.17%	286.05	15.36%	235.51	N.A.	1,154.59	3070.44%	273.91	4386.89%	44.25	1548.06%	1,258.99	2381.94%	17.30	7.47%	495.55	7.69%	123.02	10.74%	16.42	8.52%
Sub Total (B)	3.27	3.52%	139.75	7.51%	-	-	13.35	35.50%	3.33	53.39%	1.89	66.06%	13.08	24.74%	4.50	1.94%	76.01	1.18%	8.85	0.77%	2.07	1.08%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	-	0.00%	27.86	1.50%	-	-	-	-	-	-	-	-	-	0.00%	3.78	1.63%	103.05	1.60%	23.01	2.01%	3.95	2.05%
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%
Sub Total- (C)	-	0.00%	27.86	1.50%	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3.78	1.63%	103.05	1.60%	23.01	2.01%	3.95	2.05%
Total (A+B+C)	92.94	100%	1,862.05	100%	-	-	37.60	100%	6.24	100%	2.86	100%	52.86	100%	231.60	100%	6,442.13	100%	1,144.95	100%	192.72	100%
Fund carried forward (as per LB 2)	92.94		1,862.05		-	-	37.60		6.24		2.86		52.86		231.60		6,442.13		1,144.95		192.72	

PARTICULARS	APEX PLUS RETURN LOCK-IN		APEX PENSION RETURN LOCK-IN (I)		APEX PENSION 10 RETURN LOCK-IN (I)		APEX PENSION 15 RETURN LOCK-IN (I)		APEX PENSION 20 RETURN LOCK-IN (I)		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		APEX SUPREME INVESTMENT FUND III	
Opening Balance (Market 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		-		-	
Add:Inflow during the Quarter	218.97		0.87		230.74		18.76		8.43		301.90		561.17		(0.27)		6.37		(959.33)		1,169.88		649.29	
Increase / (Decrease) value of Inv (Net)	(5.74)		-		(10.62)		(19.32)		0.10		(10.53)		-		-		(0.73)		-		(0.48)		(0.96)	
Less:Outflow during the Quarter	(368.00)		(31.94)		(104.38)		(70.25)		(2.99)		(125.52)		5.91		(0.11)		(137.05)		(0.93)		(109.95)		(5.66)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,830.82		720.88		1,209.40		152.95		33.47		1,536.31		750.38		1.45		1,550.00		4.36		1,059.44		642.68	
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		APEX SUPREME INVESTMENT FUND III	
	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	-	0.00%	-	0.00%	-	0.00%	39.31	25.70%	2.39	7.13%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	631.72	9.25%	-	0.00%	48.02	3.97%	-	0.00%	-	0.00%	28.81	1.88%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	2,156.32	31.57%	296.64	41.15%	410.81	33.97%	-	0.00%	-	0.00%	582.13	37.89%	-	0.00%	-	0.00%	389.41	25.12%	-	0.00%	232.60	21.95%	-	0.00%
Equity	3,607.53	52.81%	388.06	53.83%	685.93	56.72%	99.12	64.81%	22.74	67.95%	842.13	54.82%	-	0.00%	-	0.00%	1,029.27	66.40%	-	0.00%	758.64	71.61%	-	0.00%
Money Market	336.65	4.93%	25.22	3.50%	48.51	4.01%	8.73	5.71%	5.82	17.39%	92.17	6.00%	683.01	91.02%	-	0.00%	58.21	3.76%	2.91	66.73%	66.94	6.32%	559.80	87.10%
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%
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%
Sub Total (A)	6,732.23	98.56%	709.93	98.48%	1,193.26	98.67%	147.16	96.22%	30.95	92.47%	1,545.24	100.58%	683.01	91.02%	-	0.00%	1,476.89	95.28%	2.91	66.73%	1,058.18	99.88%	559.80	87.10%
Current Assets																								
Accrued Interest	128.66	1.88%	8.34	1.16%	14.65	1.21%	1.39	0.91%	0.08	0.24%	17.95	1.17%	0.32	0.04%	0.00	0.00%	15.58	1.01%	0.00	0.03%	6.35	0.60%	0.26	0.04%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	1.25	0.02%	1.74	0.24%	2.02	0.17%	1.66	1.09%	1.81	5.41%	1.79	0.12%	1.62	0.22%	0.96	66.62%	1.89	0.12%	1.26	28.88%	1.38	0.13%	1.51	0.23%
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%
Other Current Assets (for investment)	514.18	7.53%	26.27	3.64%	306.43	25.34%	38.04	24.87%	7.66	22.88%	377.91	24.60%	93.15	12.41%	235.98	16319.88%	44.78	2.89%	215.93	4950.28%	7.52	0.71%	109.32	17.01%
Less : Current Liabilities																								
Payable for Investment	146.63	2.15%	10.47	1.45%	20.95	1.73%	-	0.00%	-	0.00%	52.37	3.41%	-	0.00%	-	0.00%	10.47	0.68%	-	0.00%	31.42	2.97%	-	0.00%
Fund Mgmt charges Payable	0.75	0.01%	0.08	0.01%	0.13	0.01%	0.02	0.01%	0.00	0.01%	0.17	0.01%	-	0.00%	0.00	0.01%	0.19	0.01%	0.00	0.01%	0.13	0.01%	0.05	0.01%
Other Current Liabilities (for investment)	514.90	7.54%	26.53	3.68%	307.53	25.43%	38.38	25.10%	7.71	23.05%	378.08	24.61%	27.72	3.69%	235.50	16286.49%	11.11	0.72%	215.73	4945.92%	9.91	0.94%	28.16	4.38%
Sub Total (B)	-18.20	-0.27%	-0.73	-0.10%	-5.51	-0.46%	2.69	1.76%	1.83	5.48%	-32.97	-2.15%	67.37	8.98%	1.45	100.00%	40.49	2.61%	1.45	33.27%	-26.22	-2.47%	82.88	12.90%
OTHER INVESTMENT (<=25 %)																								
Corporate Bonds																								
Infrastructure Bonds																								
Equity	116.79	1.71%	11.68	1.62%	21.64	1.79%	3.09	2.02%	0.69	2.05%	24.05	1.57%	-	0.00%	-	0.00%	32.63	2.11%	-	0.00%	27.48	2.59%	-	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%
Sub Total- (C)	116.79	1.71%	11.68	1.62%	21.64	1.79%	3.09	2.02%	0.69	2.05%	24.05	1.57%	-	0.00%	-	0.00%	32.63	2.11%	-	0.00%	27.48	2.59%	-	0.00%
Total (A+B+C)	6,830.82	100%	720.88	100%	1,209.40	100%	152.95	100%	33.47	100%	1,536.31	100%	750.38	100%	1.45	100%	1,550.00	100%	4.36	100%	1,059.44	100%	642.68	100%
Fund carried forward (as per LB 2)	6,830.82		720.88		1,209.40		152.95		33.47		1,536.31		750.38		1.45		1,550.00		4.36		1,059.44		642.68	

PARTICULARS	APEX SUPREME RETURN LOCK-IN FUND III		LIFE BALACE		LIFE GROWTH		PENSION EQUITY		PENSION INCOME		PENSION LIQUID		PENSION SHORT TERM FIXED INCOME		PENSION BOND		PENSION BALANCE		PENSION GROWTH		PENSION MAXIMA		TOTAL	
Opening Balance (Market Value)	-		4,713.51		15,778.91		5,191.46		14,840.00		4,591.68		1,961.40		8,657.88		7,372.64		169.82		-		826,532.65	
Add:Inflow during the Quarter	-		54.30		209.02		183.37		1,583.91		(1,158.36)		16.54		105.09		29.99		23.76		-		48,044.13	
Increase / (Decrease) value of Inv (Net)	-		(211.52)		(667.48)		(86.25)		(294.54)		(39.76)		(45.39)		(187.77)		(138.17)		(1.83)		-		(13,815.32)	
Less:Outflow during the Quarter	-		(151.02)		(906.94)		(380.22)		407.10		88.93		41.32		221.13		50.51		(1.99)		-		(67,346.88)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-		4,405.27		14,413.50		4,908.36		16,536.47		3,482.48		1,973.87		8,796.33		7,314.96		189.75		-		793,414.57	
INVESTMENT OF UNIT FUND	APEX SUPREME RETURN LOCK-IN FUND III		LIFE BALACE		LIFE GROWTH		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	MV of Inv.	% Actual	MV of Inv.	% Actual	MV of Inv.	% Actual
Approved Investments (>=75 %)																								
Govt. Bonds			767.99	17.43%	1,446.82	10.04%	-	0.00%	5,774.63	34.92%	-	0.00%	-	0.00%	2,786.18	31.67%	799.57	10.93%	19.32	10.18%			24,531.10	3.09%
Corporate Bonds			673.29	15.28%	1,460.95	10.14%	-	0.00%	3,135.87	18.96%	-	0.00%	460.99	23.35%	2,414.61	27.45%	1,464.61	20.02%	-	0.00%			30,979.14	3.90%
Infrastructure Bonds			516.74	11.73%	1,182.57	8.20%	-	0.00%	5,493.42	33.22%	-	0.00%	939.28	47.59%	2,472.85	28.11%	3,071.04	41.98%	38.73	20.41%			68,756.78	8.67%
Equity			1,723.77	39.13%	8,708.82	60.42%	4,356.00	88.75%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	898.00	12.28%	44.54	23.47%			562,279.10	70.87%
Money Market			578.09	13.12%	1,106.37	7.68%	398.75	8.12%	588.71	3.56%	3,331.13	95.65%	312.37	15.83%	649.34	7.38%	314.20	4.30%	82.47	43.46%			38,421.18	4.84%
Mutual Fund			-	0.00%	-	0.00%	-	0.00%	700.00	4.23%	150.00	4.31%	50.00	2.53%	350.00	3.98%	300.00	4.10%	-	0.00%			20,000.00	2.52%
Deposit with Banks			-	0.00%	-	0.00%	(0.00)	0.00%	1,500.00	9.07%	-	0.00%	90.00	4.56%	417.00	4.74%	-	0.00%	-	0.00%			8,537.07	1.08%
Sub Total (A)	0.00	0.00%	4,259.88	96.70%	13,905.53	96.48%	4,754.75	96.87%	17,192.63	103.97%	3,481.13	99.96%	1,852.65	93.86%	9,089.99	103.34%	6,847.41	93.61%	185.05	97.52%	0.00	0.00%	753,504.38	94.97%
Current Assets																								
Accrued Interest			58.28	1.32%	126.20	0.88%	0.19	0.00%	530.50	3.21%	0.00	0.00%	49.63	2.51%	272.37	3.10%	195.73	2.68%	2.02	1.07%			4,330.79	0.55%
Dividend Receivable			-	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%
Bank Balance			1.74	0.04%	1.48	0.01%	32.27	0.66%	1.38	0.01%	1.49	0.04%	1.66	0.08%	1.12	0.01%	1.20	0.02%	1.32	0.69%			7,554.54	0.95%
Receivable for Sale of investment			-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%			42.46	0.01%
Other Current Assets (for investment)			422.71	9.60%	1,259.66	8.74%	10,597.46	215.91%	11,972.75	72.40%	5,985.83	171.88%	1,955.76	99.08%	4,332.74	49.26%	624.70	8.54%	3.37	1.78%			158,455.85	19.97%
Less : Current Liabilities																								
Payable for Investment			-	0.00%	-	0.00%	-	0.00%	1,589.54	9.61%	-	0.00%	-	0.00%	818.86	9.31%	-	0.00%	-	0.00%			5,844.40	0.74%
Fund Mgmt charges Payable			0.56	0.01%	2.09	0.01%	0.40	0.01%	1.00	0.01%	0.19	0.01%	0.11	0.01%	0.53	0.01%	0.47	0.01%	0.01	0.01%			98.78	0.01%
Other Current Liabilities (for investment)			408.98	9.28%	1,242.01	8.62%	10,596.13	215.88%	11,970.25	72.39%	5,985.79	171.88%	1,935.72	98.07%	4,330.51	49.23%	624.22	8.53%	3.37	1.78%			155,422.75	19.59%
Sub Total (B)	0.00	0.00%	73.20	1.66%	143.25	0.99%	33.39	0.68%	-1,056.15	-6.39%	1.35	0.04%	71.22	3.61%	-543.66	-6.18%	196.94	2.69%	3.33	1.75%	0.00	0.00%	9,017.71	1.14%
OTHER INVESTMENT (<=25 %)																								
Corporate Bonds																								
Infrastructure Bonds																								
Equity			72.19	1.64%	364.72	2.53%	120.23	2.45%	-	-	-	-	-	-	-	-	0.00%	20.61	0.28%	1.37	0.72%		23,392.49	2.95%
Money Market																								
Mutual Fund			-	0.00%	-	0.00%	-	0.00%	400.00	2.42%	-	0.00%	50.00	2.53%	250.00	2.84%	250.00	3.42%	-	0.00%			7,500.00	0.95%
Sub Total- (C)	0.00	0.00%	72.19	1.64%	364.72	2.53%	120.23	2.45%	400.00	2.42%	-	0.00%	50.00	2.53%	250.00	2.84%	270.61	3.70%	1.37	0.72%	0.00	0.00%	30,892.49	3.89%
Total (A+B+C)	0.00	0%	4,405.27	100%	14,413.50	100%	4,908.36	100%	16,536.48	100%	3,482.48	100%	1,973.87	100%	8,796.33	100%	7,314.96	100%	189.75	100%	0.00	0%	793,414.57	100%
Fund carried forward (as per LB 2)	0.00		4,405.27		14,413.50		4,908.36		16,536.48		3,482.48		1,973.87		8,796.33		7,314.96		189.75		0.00		793,414.57	