

STATEMENT AS ON : 31st March 2012

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)	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	
Add: Inflow during the Quarter	6,918.71		1,312.75		148.04		494.28		961.28		328.13		52.64		3.57		49.27		7,548.06		1,781.00	
Increase / (Decrease) value of Inv (Net)	(11,506.12)		(1,224.54)		(284.58)		(490.21)		(1,144.81)		(297.95)		(42.02)		(0.45)		(8.27)		(1,902.91)		(334.24)	
Less: Outflow during the Quarter	34,392.93		194.57		28.32		45.28		2,876.69		261.68		95.85		4.08		3.06		8,888.93		1,628.26	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	270,259.47		11,398.74		1,637.44		3,052.96		31,738.20		4,215.61		1,373.49		81.62		649.10		82,437.45		19,906.65	
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%	1,482.66	13.01%	-	0.00%	-	0.00%	304.17	0.96%	657.80	15.60%	244.82	17.82%	40.19	49.24%	438.89	67.62%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	2,995.44	26.28%	-	0.00%	1,378.71	45.16%	1,910.94	6.02%	403.49	9.57%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	3,093.54	27.14%	-	0.00%	1,107.58	36.28%	5,791.49	18.25%	504.37	11.96%	126.14	9.18%	-	0.00%	69.36	10.69%	-	0.00%	-	0.00%
Equity	251,618.68	93.10%	-	0.00%	-	0.00%	-	0.00%	19,208.49	60.52%	1,685.45	39.98%	837.37	60.97%	31.84	39.01%	73.13	11.27%	71,968.81	87.30%	17,206.35	86.44%
Money Market	2,525.51	0.93%	1,460.19	12.81%	1,636.32	99.93%	78.37	2.57%	600.19	1.89%	560.27	13.29%	121.64	8.86%	5.89	7.21%	44.15	6.80%	5,092.54	6.18%	-	0.00%
Mutual Fund	2,000.59	0.74%	500.19	4.39%	-	0.00%	-	0.00%	1,000.38	3.15%	100.04	2.37%	-	0.00%	-	0.00%	-	0.00%	1,500.47	1.82%	-	0.00%
Deposit with Banks	1,576.24	0.58%	1,450.00	12.72%	-	0.00%	369.00	12.09%	1,751.00	5.52%	200.00	4.74%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	257,721.02	95.36%	10,982.02	96.34%	1,636.32	99.93%	2,933.67	96.09%	30,566.66	96.31%	4,111.41	97.53%	1,329.97	96.83%	77.92	95.46%	625.53	96.37%	78,561.83	95.30%	17,206.35	86.44%
Current Assets																						
Accrued Interest	78.81	0.03%	417.40	3.66%	0.04	0.00%	114.26	3.74%	390.02	1.23%	51.22	1.21%	14.63	1.07%	1.34	1.64%	15.19	2.34%	2.83	0.00%	-	0.00%
Dividend Receivable	26.02	0.01%	-	0.00%	-	0.00%	-	0.00%	1.59	0.01%	0.05	0.00%	0.23	0.02%	0.01	0.01%	0.00	0.00%	1.63	0.00%	20.56	0.10%
Bank Balance	160.84	0.06%	5.79	0.05%	5.43	0.33%	4.87	0.16%	32.49	0.10%	7.04	0.17%	12.98	0.95%	1.59	1.95%	2.83	0.44%	244.82	0.30%	2,326.32	11.69%
Receivable for Sale of investment	453.59	0.17%	210.48	1.85%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	113.19	0.14%	-	0.00%
Other Current Assets (for investment)	2,238.17	0.83%	148.76	1.31%	32.14	1.96%	33.98	1.11%	228.90	0.72%	30.66	0.73%	12.34	0.90%	0.06	0.08%	9.50	1.46%	1,794.02	2.18%	253.74	1.27%
Less : Current Liabilities																						
Payable for Investment	256.26	0.09%	214.98	1.89%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	256.24	0.31%	-	0.00%
Fund Mgmt charges Payable	28.50	0.01%	0.87	0.01%	0.09	0.01%	0.26	0.01%	3.06	0.01%	0.36	0.01%	0.13	0.01%	0.01	0.01%	0.06	0.01%	6.00	0.01%	1.74	0.01%
Other Current Liabilities (for investment)	1,972.77	0.73%	149.87	1.31%	36.39	2.22%	33.56	1.10%	193.98	0.61%	26.65	0.63%	16.80	1.22%	0.07	0.08%	5.58	0.86%	957.13	1.16%	192.06	0.96%
Sub Total (B)	699.90	0.26%	416.72	3.66%	1.12	0.07%	119.29	3.91%	455.95	1.44%	61.96	1.47%	23.25	1.69%	2.93	3.58%	21.88	3.37%	937.12	1.14%	2,406.82	12.09%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	11,838.54	4.38%	-		-		-		715.59	2.25%	42.24	1.00%	20.27	1.48%	0.78	0.95%	1.69	0.26%	2,938.50	3.56%	293.47	1.47%
Money Market																						
Mutual Fund	-		-		-		-		-		-		-		-		-		-		-	
Sub Total- (C)	11,838.54	4.38%	-		-		-		715.59	2.25%	42.24	1.00%	20.27	1.48%	0.78	0.95%	1.69	0.26%	2,938.50	3.56%	293.47	1.47%
Total (A+B+C)	270,259.47	100%	11,398.74	100%	1,637.44	100%	3,052.96	100%	31,738.20	100%	4,215.61	100%	1,373.49	100%	81.62	100%	649.10	100%	82,437.44	100%	19,906.65	100%
Fund carried forward (as per LB 2)	270,259.47		11,398.74		1,637.44		3,052.96		31,738.20		4,215.61		1,373.49		81.62		649.10		82,437.44		19,906.65	

STATEMENT AS ON : 31st March 2012

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)	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	
Add: Inflow during the Quarter	11,497.65		3,548.15		899.70		3,079.83		1,750.53		95.00		30.35		1,023.61		197.24		221.90		208.05	
Increase / (Decrease) value of Inv (Net)	(2,250.58)		(604.18)		(136.18)		(254.92)		(57.74)		(31.52)		(19.91)		(666.85)		(89.09)		(68.35)		(72.28)	
Less: Outflow during the Quarter	27,628.15		2,561.52		300.17		80.55		70.23		15.79		5.30		2,466.96		66.63		22.43		244.65	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	177,437.92		34,530.73		7,126.62		17,265.09		8,249.31		1,352.33		490.53		21,506.38		2,692.32		2,515.08		3,001.25	
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%	1,428.13	4.14%	989.89	13.89%	2,080.11	12.05%	-	0.00%	739.78	54.70%	286.12	58.33%	-	0.00%	847.11	31.46%	462.72	18.40%	-	0.00%
Corporate Bonds	-	0.00%	3,081.38	8.92%	1,003.79	14.09%	3,644.81	21.11%	2,738.27	33.19%	-	0.00%	-	0.00%	-	0.00%	149.07	5.54%	320.78	12.75%	-	0.00%
Infrastructure Bonds	-	0.00%	4,075.05	11.80%	944.01	13.25%	4,821.65	27.93%	3,095.95	37.53%	376.05	27.81%	109.69	22.36%	-	0.00%	743.81	27.63%	909.39	36.16%	-	0.00%
Equity	143,866.03	81.08%	18,508.71	53.60%	2,531.37	35.52%	-	0.00%	-	0.00%	103.94	7.69%	56.52	11.52%	20,076.16	93.35%	654.57	24.31%	-	0.00%	2,548.78	84.92%
Money Market	13,978.34	7.88%	2,998.22	8.68%	562.79	7.90%	1,833.42	10.62%	293.93	3.56%	79.46	5.88%	21.58	4.40%	348.26	1.62%	103.99	3.86%	469.03	18.65%	-	0.00%
Mutual Fund	3,000.88	1.69%	1,550.58	4.49%	300.11	4.21%	300.11	1.74%	300.11	3.64%	-	0.00%	-	0.00%	300.09	1.40%	100.04	3.72%	50.02	1.99%	-	0.00%
Deposit with Banks	1,050.83	0.59%	1,601.00	4.64%	400.00	5.61%	3,378.00	19.57%	1,317.00	15.96%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	190.00	7.55%	-	0.00%
Sub Total (A)	161,896.08	###	33,243.08	96.27%	6,731.95	94.46%	16,058.10	93.01%	7,745.26	93.89%	1,299.23	96.07%	473.91	96.61%	20,724.51	96.36%	2,598.59	96.52%	2,401.94	95.50%	2,548.78	84.92%
Current Assets																						
Accrued Interest	59.50	0.03%	371.57	1.08%	134.99	1.89%	555.52	3.22%	179.72	2.18%	41.32	3.06%	13.86	2.83%	0.22	0.00%	53.68	1.99%	95.98	3.82%	-	0.00%
Dividend Receivable	161.00	0.09%	5.08	0.01%	0.66	0.01%	-	0.00%	-	0.00%	0.01	0.00%	0.00	0.00%	3.01	0.01%	0.21	0.01%	-	0.00%	1.80	0.06%
Bank Balance	436.71	0.25%	99.60	0.29%	94.97	1.33%	266.54	1.54%	125.34	1.52%	4.10	0.30%	1.13	0.23%	18.80	0.09%	9.41	0.35%	14.49	0.58%	406.01	13.53%
Receivable for Sale of investment	948.85	0.53%	-	0.00%	-	0.00%	363.08	2.10%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	415.70	16.53%	-	0.00%
Other Current Assets (for investment)	3,218.75	1.81%	725.09	2.10%	235.99	3.31%	875.54	5.07%	331.12	4.01%	14.31	1.06%	4.70	0.96%	351.26	1.63%	41.41	1.54%	37.89	1.51%	27.78	0.93%
Less : Current Liabilities																						
Payable for Investment	-	0.00%	-	0.00%	-	0.00%	370.83	2.15%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	424.58	16.88%	-	0.00%
Fund Mgmt charges Payable	12.94	0.01%	2.33	0.01%	0.44	0.01%	0.88	0.01%	0.35	0.00%	0.09	0.01%	0.04	0.01%	1.63	0.01%	0.18	0.01%	0.16	0.01%	0.26	0.01%
Other Current Liabilities (for investment)	1,823.71	1.03%	366.78	1.06%	127.26	1.79%	481.98	2.79%	131.77	1.60%	9.08	0.67%	4.39	0.89%	255.25	1.19%	26.00	0.97%	26.20	1.04%	22.17	0.74%
Sub Total (B)	2,988.16	1.68%	832.24	2.41%	338.91	4.76%	1,206.99	6.99%	504.05	6.11%	50.56	3.74%	15.27	3.11%	116.41	0.54%	78.53	2.92%	113.14	4.50%	413.16	13.77%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	12,553.68	7.07%	455.41	1.32%	55.75	0.78%					2.53	0.19%	1.35	0.28%	665.46	3.09%	15.21	0.56%	-		39.30	1.31%
Money Market																						
Mutual Fund																						
Sub Total- (C)	12,553.68	7.07%	455.41	1.32%	55.75	0.78%	-		-		2.53	0.19%	1.35	0.28%	665.46	3.09%	15.21	0.56%	-		39.30	1.31%
Total (A+B+C)	177,437.92	100%	34,530.73	100%	7,126.62	100%	17,265.09	100%	8,249.31	100%	1,352.33	100%	490.53	100%	21,506.38	100%	2,692.32	100%	2,515.08	100%	3,001.25	100%
Fund carried forward (as per LB 2)	177,437.92		34,530.73		7,126.62		17,265.09		8,249.31		1,352.33		490.53		21,506.38		2,692.32		2,515.08		3,001.25	

STATEMENT AS ON : 31st March 2012

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)	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	
Add: Inflow during the Quarter	32.51		1,160.77		2,016.79		248.05		255.23		438.91		(58.83)		180.00		725.56		725.29		7,883.56	
Increase / (Decrease) value of Inv (Net)	(17.90)		(161.96)		(238.02)		(28.06)		(26.34)		(35.43)		(1.55)		(969.03)		(31.31)		(49.41)		(1,291.84)	
Less: Outflow during the Quarter	4.87		443.75		872.67		(5.56)		(31.90)		(33.03)		1.53		2,173.43		1,546.33		316.18		2,342.54	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	712.38		6,624.30		11,401.31		1,224.37		1,106.30		1,829.59		286.63		34,946.13		23,505.49		3,370.60		39,841.98	
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	443.53	62.26%	-	0.00%	-	0.00%	534.81	43.68%	551.13	49.82%	257.77	14.09%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	51.35	4.19%	101.04	9.13%	291.64	15.94%	-	0.00%	1,821.22	5.21%	2,296.50	9.77%	-	0.00%	-	0.00%
Infrastructure Bonds	132.25	18.56%	-	0.00%	-	0.00%	110.17	9.00%	139.17	12.58%	538.28	29.42%	-	0.00%	13,685.40	39.16%	7,083.09	30.13%	-	0.00%	-	0.00%
Equity	75.77	10.64%	5,532.94	83.52%	9,425.02	82.67%	342.84	28.00%	121.76	11.01%	-	0.00%	-	0.00%	18,470.00	52.85%	12,848.46	54.66%	2,556.82	75.86%	32,257.80	80.96%
Money Market	35.32	4.96%	576.83	8.71%	896.63	7.86%	126.55	10.34%	132.43	11.97%	385.78	21.09%	108.89	37.99%	38.26	0.11%	364.93	1.55%	449.30	13.33%	-	0.00%
Mutual Fund	-	0.00%	200.06	3.02%	500.16	4.39%	-	0.00%	-	0.00%	50.02	2.73%	-	0.00%	100.03	0.29%	100.03	0.43%	100.03	2.97%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	150.00	8.20%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	686.87	96.42%	6,309.83	95.25%	10,821.81	94.92%	1,165.72	95.21%	1,045.53	94.51%	1,673.49	91.47%	108.89	37.99%	34,114.92	97.62%	22,693.01	96.54%	3,106.15	92.15%	32,257.80	80.96%
Current Assets																						
Accrued Interest	18.90	2.65%	0.36	0.01%	0.57	0.00%	22.66	1.85%	26.17	2.37%	41.44	2.27%	0.07	0.02%	405.88	1.16%	447.96	1.91%	0.28	0.01%	-	0.00%
Dividend Receivable	0.00	0.00%	1.01	0.02%	1.41	0.01%	0.12	0.01%	0.03	0.00%	-	0.00%	-	0.00%	4.10	0.01%	1.35	0.01%	1.79	0.05%	34.99	0.09%
Bank Balance	2.34	0.33%	27.49	0.41%	52.13	0.46%	6.10	0.50%	7.60	0.69%	53.98	2.95%	26.18	9.13%	36.99	0.11%	9.24	0.04%	17.71	0.53%	6,035.23	15.15%
Receivable for Sale of investment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	115.76	6.33%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for investment)	8.84	1.24%	238.33	3.60%	410.62	3.60%	45.62	3.73%	52.26	4.72%	112.46	6.15%	164.95	57.55%	69.05	0.20%	1.44	0.01%	135.05	4.01%	1,643.18	4.12%
Less : Current Liabilities																						
Payable for Investment	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	118.24	6.46%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt charges Payable	0.10	0.01%	0.48	0.01%	0.83	0.01%	0.09	0.01%	0.08	0.01%	0.13	0.01%	0.01	0.00%	3.07	0.01%	2.06	0.01%	0.24	0.01%	2.88	0.01%
Other Current Liabilities (for investment)	6.17	0.87%	127.96	1.93%	187.74	1.65%	24.34	1.99%	28.25	2.55%	49.18	2.69%	13.44	4.69%	239.29	0.68%	17.14	0.07%	63.37	1.88%	745.32	1.87%
Sub Total (B)	23.82	3.34%	138.76	2.09%	276.17	2.42%	50.06	4.09%	57.73	5.22%	156.10	8.53%	177.74	62.01%	273.68	0.78%	440.79	1.88%	91.22	2.71%	6,965.20	17.48%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	1.69	0.24%	175.71	2.65%	303.33	2.66%	8.58	0.70%	3.04	0.27%	-		-		557.54	1.60%	371.69	1.58%	173.23	5.14%	618.98	1.55%
Money Market																						
Mutual Fund	-		-		-		-		-		-		-		-		-		-		-	
Sub Total- (C)	1.69	0.24%	175.71	2.65%	303.33	2.66%	8.58	0.70%	3.04	0.27%	-		-		557.54	1.60%	371.69	1.58%	173.23	5.14%	618.98	1.55%
Total (A+B+C)	712.38	100%	6,624.30	100%	11,401.31	100%	1,224.37	100%	1,106.30	100%	1,829.59	100%	286.63	100%	34,946.13	100%	23,505.49	100%	3,370.60	100%	39,841.98	100%
Fund carried forward (as per LB 2)	712.38		6,624.30		11,401.31		1,224.37		1,106.30		1,829.59		286.63		34,946.13		23,505.49		3,370.60		39,841.98	

STATEMENT AS ON : 31st March 2012

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		APEX PLUS RETURN LOCK-IN	
Opening Balance (Market Value)	92.94		1,862.05		-		37.60		6.24		2.86		52.86		231.60		6,442.13		1,144.95		192.72		6,830.82	
Add: Inflow during the Quarter	23.67		255.03		-		990.47		268.20		30.75		1,461.61		-		1,251.67		201.14		43.93		787.02	
Increase / (Decrease) value of Inv (Net)	(3.41)		(23.14)		-		(0.25)		(0.06)		-		(0.06)		-		(125.64)		(1.84)		(0.55)		(26.61)	
Less: Outflow during the Quarter	(3.33)		174.28		-		(4.04)		(3.09)		(0.20)		(2.76)		17.66		381.74		108.44		17.28		544.48	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	109.86		2,268.22		-		1,023.77		271.29		33.42		1,511.65		249.26		7,949.90		1,452.69		253.38		8,135.71	
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		APEX PLUS 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	MV of Inv.	% Actual
Approved Investments (>=75%)																								
Govt. Bonds	83.53	76.03%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	257.44	17.72%	34.04	13.43%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	9.59	3.85%	639.24	8.04%	-	0.00%	-	0.00%	629.65	7.74%
Infrastructure Bonds	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	80.04	32.11%	2,002.79	25.19%	69.09	4.76%	19.66	7.76%	2,076.42	25.52%
Equity	11.80	10.74%	1,925.75	84.90%	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	148.16	59.44%	4,964.21	62.44%	972.83	66.97%	183.30	72.34%	4,949.90	60.84%
Money Market	7.85	7.14%	-	0.00%	-	-	521.89	50.98%	136.36	50.26%	19.62	58.71%	854.45	56.52%	-	0.00%	11.77	0.15%	110.85	7.63%	6.87	2.71%	153.04	1.88%
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)	103.17	93.91%	1,925.75	84.90%	-	-	521.89	50.98%	136.36	50.26%	19.62	58.71%	854.45	56.52%	237.79	95.40%	7,618.02	95.83%	1,410.21	97.08%	243.86	96.25%	7,809.01	95.98%
Current Assets																								
Accrued Interest	2.35	2.14%	-	0.00%	-	-	0.33	0.03%	0.09	0.03%	0.01	0.04%	0.54	0.04%	5.18	2.08%	182.10	2.29%	10.84	0.75%	1.75	0.69%	187.89	2.31%
Dividend Receivable	-	0.00%	2.74	0.12%	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.04	0.01%	0.87	0.01%	0.03	0.00%	0.04	0.02%	1.05	0.01%
Bank Balance	2.16	1.97%	285.61	12.59%	-	-	78.74	7.69%	10.99	4.05%	2.78	8.33%	122.22	8.09%	1.64	0.66%	0.76	0.01%	4.03	0.28%	0.36	0.14%	1.89	0.02%
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%
Other Current Assets (for investment)	3.66	3.33%	66.33	2.92%	-	-	451.39	44.09%	125.27	46.18%	11.15	33.38%	550.12	36.39%	-	0.00%	110.52	1.39%	16.80	1.16%	3.83	1.51%	51.97	0.64%
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%
Fund Mgmt charges Payable	0.01	0.01%	0.17	0.01%	-	-	0.05	0.00%	0.01	0.00%	0.00	0.00%	0.07	0.00%	0.02	0.01%	0.58	0.01%	0.11	0.01%	0.02	0.01%	0.59	0.01%
Other Current Liabilities (for investment)	1.84	1.68%	32.90	1.45%	-	-	28.53	2.79%	1.40	0.51%	0.15	0.45%	15.61	1.03%	0.09	0.04%	96.94	1.22%	16.83	1.16%	1.68	0.66%	52.35	0.64%
Sub Total (B)	6.32	5.76%	321.61	14.18%	0.00	100%	501.88	49.02%	134.94	49.74%	13.80	41.29%	657.20	43.48%	6.74	2.70%	196.72	2.47%	14.77	1.02%	4.27	1.69%	189.85	2.33%
OTHER INVESTMENT (<=25%)																								
Corporate Bonds																								
Infrastructure Bonds																								
Equity	0.37	0.34%	20.86	0.92%	-		-		-		-		-		4.73	1.90%	135.16	1.70%	27.71	1.91%	5.24	2.07%	136.85	1.68%
Money Market																								
Mutual Fund	-		-		-		-		-		-		-		-		-		-		-		-	
Sub Total- (C)	0.37	0.34%	20.86	0.92%	-		-		-		-		-		4.73	1.90%	135.16	1.70%	27.71	1.91%	5.24	2.07%	136.85	1.68%
Total (A+B+C)	109.86	100%	2,268.22	100%	0.00	100%	1,023.77	100%	271.29	100%	33.42	100%	1,511.65	100%	249.26	100%	7,949.90	100%	1,452.69	100%	253.38	100%	8,135.71	100%
Fund carried forward (as per LB 2)	109.86		2,268.22		0.00		1,023.77		271.29		33.42		1,511.65		249.26		7,949.90		1,452.69		253.38		8,135.71	

STATEMENT AS ON : 31st March 2012

PARTICULARS	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		APEX SUPREME RETURN LOCK-IN FUND III	
Opening Balance (Market Value)	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		-	
Add: Inflow during the Quarter	(0.00)		65.08		7.55		3.39		87.64		2,684.50		502.48		565.37		(1.55)		3.00		(627.12)		1,455.13	
Increase / (Decrease) value of Inv (Net)	(0.65)		4.91		(0.43)		(0.04)		2.39		(0.09)		-		(2.10)		-		(1.02)		0.96		(0.97)	
Less: Outflow during the Quarter	55.52		105.55		12.96		1.98		130.63		37.67		(1.13)		102.45		(0.02)		89.34		(6.72)		(44.10)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	775.74		1,384.94		173.02		38.80		1,756.98		3,472.45		502.79		2,215.73		2.79		1,150.75		9.80		1,410.05	
INVESTMENT OF UNIT FUND	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		APEX SUPREME RETURN LOCK-IN 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%	39.57	22.87%	9.22	23.77%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	38.36	4.95%	47.88	3.46%	-	0.00%	-	0.00%	28.73	1.63%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	38.36	2.72%
Infrastructure Bonds	208.18	26.84%	377.21	27.24%	-	0.00%	-	0.00%	549.87	31.30%	-	0.00%	-	0.00%	357.96	16.16%	-	0.00%	211.08	18.34%	-	0.00%	162.19	11.50%
Equity	469.17	60.48%	897.48	64.80%	117.21	67.74%	27.98	72.09%	1,102.86	62.77%	-	0.00%	-	0.00%	1,651.62	74.54%	-	0.00%	898.48	78.08%	-	0.00%	1,098.13	77.88%
Money Market	29.43	3.79%	7.85	0.57%	9.81	5.67%	-	0.00%	11.77	0.67%	3,307.93	95.26%	253.10	50.34%	132.44	5.98%	-	0.00%	3.92	0.34%	7.85	80.11%	64.75	4.59%
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)	745.14	96.06%	1,330.42	96.06%	166.58	96.28%	37.20	95.87%	1,693.22	96.37%	3,307.93	95.26%	253.10	50.34%	2,142.02	96.67%	-	0.00%	1,113.48	96.76%	7.85	80.11%	1,363.43	96.69%
Current Assets																								
Accrued Interest	14.69	1.89%	24.11	1.74%	0.58	0.33%	0.22	0.57%	30.47	1.73%	2.08	0.06%	0.16	0.03%	22.63	1.02%	-	0.00%	10.87	0.94%	0.00	0.05%	13.23	0.94%
Dividend Receivable	0.14	0.02%	0.26	0.02%	0.03	0.02%	0.01	0.02%	0.36	0.02%	-	0.00%	-	0.00%	0.14	0.01%	-	0.00%	0.12	0.01%	-	0.00%	-	0.00%
Bank Balance	1.89	0.24%	1.18	0.09%	1.41	0.81%	0.05	0.13%	2.04	0.12%	83.96	2.42%	47.45	9.44%	2.54	0.11%	1.14	41.04%	1.37	0.12%	1.80	18.36%	1.63	0.12%
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%
Other Current Assets (for investment)	-	0.00%	4.75	0.34%	1.09	0.63%	0.53	1.36%	7.96	0.45%	170.33	4.91%	205.92	40.96%	6.46	0.29%	1.66	59.45%	-	0.00%	0.77	7.81%	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%
Fund Mgmt charges Payable	0.06	0.01%	0.10	0.01%	0.01	0.01%	0.00	0.01%	0.13	0.01%	-	0.00%	0.02	0.00%	0.18	0.01%	0.00	0.01%	0.09	0.01%	0.00	0.01%	0.11	0.01%
Other Current Liabilities (for investment)	0.43	0.05%	2.71	0.20%	0.10	0.06%	0.03	0.08%	7.35	0.42%	91.85	2.65%	3.81	0.76%	5.20	0.23%	0.01	0.49%	2.03	0.18%	0.62	6.33%	1.92	0.14%
Sub Total (B)	16.24	2.09%	27.49	1.99%	2.99	1.73%	0.78	2.00%	33.34	1.90%	164.52	4.74%	249.69	49.66%	26.40	1.19%	2.79	100.00%	10.24	0.89%	1.95	19.89%	12.83	0.91%
OTHER INVESTMENT (<=25%)																								
Corporate Bonds																								
Infrastructure Bonds																								
Equity	14.36	1.85%	27.03	1.95%	3.45	1.99%	0.83	2.13%	30.41	1.73%	-		-		47.31	2.14%	-		27.03	2.35%	-		33.79	2.40%
Money Market																								
Mutual Fund	-		-		-		-		-		-		-		-		-		-		-		-	
Sub Total- (C)	14.36	1.85%	27.03	1.95%	3.45	1.99%	0.83	2.13%	30.41	1.73%	-		-		47.31	2.14%	-		27.03	2.35%	-		33.79	2.40%
Total (A+B+C)	775.74	100%	1,384.94	100%	173.02	100%	38.80	100%	1,756.98	100%	3,472.45	100%	502.79	100%	2,215.73	100%	2.79	100%	1,150.75	100%	9.80	100%	1,410.05	100%
Fund carried forward (as per LB 2)	775.74		1,384.94		173.02		38.80		1,756.98		3,472.45		502.79		2,215.73		2.79		1,150.75		9.80		1,410.05	

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PARTICULARS	LIFE BALALCE		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)	4,405.27		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	
Add: Inflow during the Quarter	118.70		363.72		304.91		2,182.34		(215.14)		49.01		(155.97)		34.32		15.35		1,000.11		69,513.89	
Increase / (Decrease) value of Inv (Net)	(314.90)		(969.97)		(151.15)		(349.32)		(29.87)		(56.01)		(171.59)		(280.23)		(13.73)		-		(26,853.92)	
Less: Outflow during the Quarter	312.13		1,491.62		734.71		414.04		75.02		42.30		218.24		264.63		8.43		8.02		94,796.56	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,521.21		15,298.88		5,796.83		18,783.54		3,312.50		2,009.16		8,687.02		7,333.69		199.81		1,008.13		930,871.10	
INVESTMENT OF UNIT FUND	LIFE BALALCE		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
Approved Investments (>=75%)																						
Govt. Bonds	830.37	18.37%	1,192.19	7.79%	-	0.00%	2,361.02	12.57%	-	0.00%	-	0.00%	840.33	9.67%	1,428.28	19.48%	95.85	47.97%	-	0.00%	18,961.46	2.04%
Corporate Bonds	633.38	14.01%	1,361.32	8.90%	-	0.00%	3,048.39	16.23%	-	0.00%	484.26	24.10%	2,481.42	28.56%	1,513.16	20.63%	-	0.00%	426.33	42.29%	33,568.49	3.61%
Infrastructure Bonds	517.69	11.45%	1,172.22	7.66%	-	0.00%	6,659.51	35.45%	-	0.00%	1,090.67	54.28%	2,038.98	23.47%	2,823.40	38.50%	29.21	14.62%	358.74	35.59%	68,261.35	7.33%
Equity	2,017.15	44.62%	10,359.87	67.72%	5,273.44	90.97%		0.00%		0.00%		0.00%		0.00%	1,053.00	14.36%	52.14	26.10%	-	0.00%	670,782.11	72.06%
Money Market	170.92	3.78%	180.39	1.18%	63.76	1.10%	1,941.76	10.34%	3,282.32	99.09%	143.54	7.14%	1,564.28	18.01%	12.75	0.17%	14.72	7.36%	192.17	19.06%	49,147.17	5.28%
Mutual Fund	200.08	4.43%	500.19	3.27%	200.06	3.45%	600.23	3.20%	-	0.00%	50.02	2.49%	300.11	3.45%	100.04	1.36%	-	0.00%	-	0.00%	14,004.67	1.50%
Deposit with Banks	-	0.00%	-	0.00%	(0.00)	0.00%	3,301.00	17.57%	-	0.00%	90.00	4.48%	917.00	10.56%	100.00	1.36%	-	0.00%	-	0.00%	17,841.07	1.92%
Sub Total (A)	4,369.58	96.65%	14,766.17	96.52%	5,537.27	95.52%	17,911.90	95.36%	3,282.32	99.09%	1,858.49	92.50%	8,142.13	93.73%	7,030.64	95.87%	191.91	96.05%	977.25	96.94%	872,566.32	93.74%
Current Assets																						
Accrued Interest	81.50	1.80%	158.70	1.04%	0.04	0.00%	672.88	3.58%	0.04	0.00%	64.36	3.20%	286.44	3.30%	271.75	3.71%	5.05	2.53%	28.77	2.85%	5,636.05	0.61%
Dividend Receivable	0.18	0.00%	0.93	0.01%	0.86	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.09	0.00%	0.00	0.00%	-	0.00%	274.55	0.03%
Bank Balance	5.11	0.11%	4.20	0.03%	40.72	0.70%	12.07	0.06%	3.53	0.11%	3.02	0.15%	151.11	1.74%	6.09	0.08%	1.50	0.75%	2.14	0.21%	11,444.25	1.23%
Receivable for Sale of investment	-	0.00%	-	0.00%	-	0.00%	315.72	1.68%	-	0.00%	-	0.00%	157.86	1.82%	-	0.00%	-	0.00%	-	0.00%	3,094.23	0.33%
Other Current Assets (for investment)	36.46	0.81%	116.28	0.76%	219.18	3.78%	394.32	2.10%	169.00	5.10%	83.40	4.15%	111.23	1.28%	0.25	0.00%	0.00	0.00%	0.04	0.00%	16,448.56	1.77%
Less : Current Liabilities																						
Payable for Investment	-	0.00%	-	0.00%	-	0.00%	322.46	1.72%	-	0.00%	-	0.00%	161.23	1.86%	-	0.00%	-	0.00%	-	0.00%	2,124.82	0.23%
Fund Mgmt charges Payable	0.57	0.01%	1.48	0.01%	0.47	0.01%	1.12	0.01%	0.18	0.01%	0.10	0.01%	0.52	0.01%	0.47	0.01%	0.01	0.01%	0.06	0.01%	77.65	0.01%
Other Current Liabilities (for investment)	42.07	0.93%	104.71	0.68%	169.73	2.93%	199.77	1.06%	142.21	4.29%	-	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	-	0.00%	9,384.54	1.01%
Sub Total (B)	80.61	1.78%	173.92	1.14%	90.61	1.56%	871.63	4.64%	30.18	0.91%	150.68	7.50%	544.89	6.27%	277.71	3.79%	6.54	3.27%	30.89	3.06%	25,310.64	2.72%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	71.02	1.57%	358.78	2.35%	168.95	2.91%									25.34	0.35%	1.35	0.68%	-		32,994.14	3.54%
Money Market																						
Mutual Fund	-		-		-		-		-		-		-		-		-		-		-	
Sub Total- (C)	71.02	1.57%	358.78	2.35%	168.95	2.91%	-		-		-		-		25.34	0.35%	1.35	0.68%	-		32,994.14	3.54%
Total (A+B+C)	4,521.21	100%	15,298.88	100%	5,796.83	100%	18,783.54	100%	3,312.50	100%	2,009.16	100%	8,687.02	100%	7,333.69	100%	199.81	100%	1,008.13	100%	930,871.10	100%
Fund carried forward (as per LB 2)	4,521.21		15,298.88		5,796.83		18,783.54		3,312.50		2,009.16		8,687.02		7,333.69		199.81		1,008.13		930,871.10	