

STATEMENT AS ON : 31 Mar 2013

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)	263,441.30		11,699.55		1,491.75		2,360.46		30,517.52		4,010.04		1,453.97		90.86		702.29		96,437.79		21,796.26	
Add:Inflow during the Quarter	3,793.74		591.64		59.01		506.64		565.53		119.57		29.88		2.21		42.04		5,145.19		828.46	
Increase / (Decrease) value of Inv (Net)	(19,273.81)		(1,362.98)		(94.15)		(310.21)		(2,631.38)		(339.97)		(42.23)		(1.18)		(23.48)		(4,067.66)		(728.04)	
Less:Outflow during the Quarter	(9,460.28)		188.83		23.18		27.69		(798.89)		(64.90)		(58.58)		(1.20)		(4.06)		(4,406.62)		(927.64)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	238,500.95		11,117.04		1,479.79		2,584.58		27,652.78		3,724.74		1,383.03		90.70		716.79		93,108.69		20,969.03	
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	-	-	4,897.97	44.06%	-	-	-	-	775.68	2.81%	1,196.80	32.13%	254.25	18.38%	50.34	55.50%	456.27	63.65%	-	-	-	-
Corporate Bonds	-	-	961.19	8.65%	-	-	355.56	13.76%	2,098.87	7.59%	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	3,670.23	33.01%	-	-	1,176.89	45.53%	4,236.23	15.32%	601.52	16.15%	151.24	10.94%	-	-	133.86	18.68%	-	-	-	-
Equity	223,798.68	93.84%	-	-	-	-	-	-	18,474.53	66.81%	1,597.18	42.88%	927.63	67.07%	35.90	39.58%	81.72	11.40%	84,981.79	91.27%	19,421.43	92.62%
Money Market	4,078.94	1.71%	-	-	1,409.14	95.23%	664.87	25.72%	1,155.56	4.18%	229.99	6.17%	5.04	0.36%	-	-	16.14	2.25%	4,473.28	4.80%	-	-
Mutual Fund	-	-	230.06	2.07%	66.02	4.46%	116.03	4.49%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	900.00	8.10%	-	-	170.00	6.58%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	227,877.62	95.55%	10,659.45	95.88%	1,475.16	99.69%	2,483.36	96.08%	26,740.87	96.70%	3,625.49	97.34%	1,338.16	96.76%	86.24	95.08%	687.99	95.98%	89,455.07	96.08%	19,421.43	92.62%
Current Assets																						
Accrued Interest	3.37	0.00%	503.87	4.53%	0.51	0.03%	97.64	3.78%	245.78	0.89%	61.38	1.65%	15.11	1.09%	1.57	1.73%	18.41	2.57%	5.39	0.01%	-	-
Dividend Receivable	128.80	0.05%	-	-	-	-	-	-	15.44	0.06%	0.72	0.02%	0.59	0.04%	0.02	0.03%	0.03	0.00%	43.47	0.05%	19.45	0.09%
Bank Balance	30.82	0.01%	0.98	0.01%	1.45	0.10%	1.10	0.04%	1.97	0.01%	1.98	0.05%	1.48	0.11%	1.49	1.65%	1.84	0.26%	1.77	0.00%	1,000.75	4.77%
Receivable for Sale of investment	2,910.95	1.22%	-	-	-	-	-	-	65.98	0.24%	-	-	2.80	0.20%	0.42	0.46%	0.33	0.05%	-	-	129.85	0.62%
Other Current Assets (for investment)	29,331.87	12.30%	4,578.08	41.18%	333.40	22.53%	1,191.70	46.11%	3,308.89	11.97%	801.43	21.52%	107.46	7.77%	0.88	0.97%	91.57	12.78%	20,862.84	22.41%	4,717.55	22.50%
Less : Current Liabilities																						
Payable for Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	51.43	0.02%	1.72	0.02%	0.16	0.01%	0.29	0.01%	5.46	0.02%	0.64	0.02%	0.27	0.02%	0.02	0.02%	0.13	0.02%	13.73	0.01%	3.73	0.02%
Other Current Liabilities (for investment)	29,356.45	12.31%	4,623.63	41.59%	330.57	22.34%	1,188.93	46.00%	3,337.89	12.07%	808.90	21.72%	104.46	7.55%	0.75	0.83%	85.07	11.87%	20,474.14	21.99%	4,617.25	22.02%
Sub Total (B)	2,997.93	1.26%	457.58	4.12%	4.63	0.31%	101.22	3.92%	294.71	1.07%	55.97	1.50%	22.71	1.64%	3.62	3.99%	26.98	3.76%	425.59	0.46%	1,246.63	5.95%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	7,625.40	3.20%	-	-	-	-	-	-	617.19	2.23%	43.28	1.16%	22.17	1.60%	0.84	0.92%	1.83	0.25%	3,228.03	3.47%	300.97	1.44%
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	7,625.40	3.20%	-	0.00%	-	0.00%	-	0.00%	617.19	2.23%	43.28	1.16%	22.17	1.60%	0.84	0.92%	1.83	0.25%	3,228.03	3.47%	300.97	1.44%
Total (A+B+C)	238,500.95	100%	11,117.04	100%	1,479.79	100%	2,584.58	100%	27,652.78	100%	3,724.74	100%	1,383.03	100%	90.70	100%	716.79	100%	93,108.69	100%	20,969.03	100%
Fund carried forward (as per LB 2)	238,500.95		11,117.04		1,479.79		2,584.58		27,652.78		3,724.74		1,383.03		90.70		716.79		93,108.69		20,969.03	

STATEMENT AS ON : 31 Mar 2013

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	
Opening Balance (Market Value)	198,601.35		38,723.56		8,143.94		20,354.14		9,916.43		1,498.55		510.55		23,570.08		2,902.49		2,876.34	
Add:Inflow during the Quarter	4,683.05		2,128.14		538.55		2,903.29		1,547.10		48.42		19.82		453.39		92.33		206.15	
Increase / (Decrease) value of Inv (Net)	(14,169.24)		(1,860.30)		(383.49)		(2,319.96)		(1,021.35)		(19.04)		(13.22)		(673.29)		(76.86)		(59.38)	
Less:Outflow during the Quarter	(13,607.79)		(1,166.84)		(101.78)		325.57		144.09		18.72		3.57		(1,241.81)		(15.07)		41.57	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	175,507.37		37,824.56		8,197.22		21,263.03		10,586.26		1,546.66		520.72		22,108.37		2,902.89		3,064.68	
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	
	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	-	-	2,936.25	7.76%	1,273.77	15.54%	8,803.89	41.40%	-	-	832.20	53.81%	327.05	62.81%	-	-	1,077.21	37.11%	1,213.19	39.59%
Corporate Bonds	-	-	2,666.74	7.05%	1,216.68	14.84%	2,721.89	12.80%	2,595.56	24.52%	81.76	5.29%	-	-	-	-	153.30	5.28%	322.66	10.53%
Infrastructure Bonds	-	-	5,847.85	15.46%	1,409.39	17.19%	6,494.06	30.54%	4,375.72	41.33%	364.80	23.59%	102.25	19.64%	-	-	602.55	20.76%	1,257.28	41.02%
Equity	157,002.92	89.46%	23,197.02	61.33%	3,099.97	37.82%	-	-	-	-	116.54	7.53%	60.02	11.53%	20,264.03	91.66%	744.58	25.65%	-	-
Money Market	3,562.35	2.03%	1,852.72	4.90%	774.42	9.45%	-	-	2,056.23	19.42%	93.81	6.07%	13.11	2.52%	869.02	3.93%	237.43	8.18%	-	-
Mutual Fund	-	-	-	-	50.01	0.61%	89.02	0.42%	433.12	4.09%	-	-	-	-	-	-	-	-	42.01	1.37%
Deposit with Banks	3,003.82	1.71%	-	-	-	-	1,430.00	6.73%	520.00	4.91%	-	-	-	-	-	-	-	-	140.00	4.57%
Sub Total (A)	163,569.10	93.20%	36,500.59	96.50%	7,824.24	95.45%	19,538.86	91.89%	9,980.63	94.28%	1,489.11	96.28%	502.43	96.49%	21,133.05	95.59%	2,815.08	96.97%	2,975.14	97.08%
Current Assets																				
Accrued Interest	4.89	0.00%	365.47	0.97%	182.63	2.23%	735.73	3.46%	408.32	3.86%	48.01	3.10%	13.58	2.61%	1.05	0.00%	59.22	2.04%	103.56	3.38%
Dividend Receivable	161.59	0.09%	13.74	0.04%	1.82	0.02%	-	-	-	-	0.06	0.00%	0.02	0.00%	16.45	0.07%	0.47	0.02%	-	-
Bank Balance	108.30	0.06%	1.17	0.00%	1.29	0.02%	1,112.74	5.23%	1.27	0.01%	1.90	0.12%	1.73	0.33%	1.18	0.01%	1.41	0.05%	0.83	0.03%
Receivable for Sale of investment	-	-	57.18	0.15%	11.00	0.13%	-	-	-	-	0.55	0.04%	0.27	0.05%	182.09	0.82%	2.20	0.08%	-	-
Other Current Assets (for investment)	38,213.48	21.77%	9,685.70	25.61%	2,704.78	33.00%	13,240.59	62.27%	4,491.81	42.43%	181.26	11.72%	35.41	6.80%	3,430.85	15.52%	424.74	14.63%	805.06	26.27%
Less : Current Liabilities																				
Payable for Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	25.91	0.01%	5.10	0.01%	1.00	0.01%	2.11	0.01%	0.84	0.01%	0.20	0.01%	0.10	0.02%	3.40	0.02%	0.39	0.01%	0.38	0.01%
Other Current Liabilities (for investment)	37,848.77	21.57%	9,404.91	24.86%	2,606.50	31.80%	13,362.77	62.85%	4,294.93	40.57%	177.09	11.45%	34.14	6.56%	3,414.13	15.44%	416.54	14.35%	819.52	26.74%
Sub Total (B)	613.58	0.35%	713.25	1.89%	294.02	3.59%	1,724.18	8.11%	605.63	5.72%	54.49	3.52%	16.79	3.22%	214.08	0.97%	71.10	2.45%	89.54	2.92%
OTHER INVESTMENT (<=25%)																				
Corporate Bonds																				
Infrastructure Bonds																				
Equity	11,324.70	6.45%	610.73	1.61%	78.96	0.96%	-	-	-	-	3.06	0.20%	1.51	0.29%	761.24	3.44%	16.72	0.58%	-	-
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	11,324.70	6.45%	610.73	1.61%	78.96	0.96%	-	0.00%	-	0.00%	3.06	0.20%	1.51	0.29%	761.24	3.44%	16.72	0.58%	-	0.00%
Total (A+B+C)	175,507.37	100%	37,824.56	100%	8,197.22	100%	21,263.03	100%	10,586.26	100%	1,546.66	100%	520.72	100%	22,108.37	100%	2,902.89	100%	3,064.68	100%
Fund carried forward (as per LB 2)	175,507.37		37,824.56		8,197.22		21,263.03		10,586.26		1,546.66		520.72		22,108.37		2,902.89		3,064.68	

STATEMENT AS ON : 31 Mar 2013

PARTICULARS	FUTURE SELECT		110% CAPITAL GUARANTEE		Top 50		Top 200		AGGRESSIVE FLEXI		STABLE FLEXI		LIFE BOND		APEX INVESTMENT		APEX RETURN		APEX RETURN II	
Opening Balance (Market Value)	3,202.14		692.40		8,444.15		15,358.94		1,522.89		1,219.57		1,595.85		8.52		35,154.67		24,227.82	
Add:Inflow during the Quarter	97.12		23.52		629.24		1,226.84		123.71		80.51		56.67		16.31		(0.31)		30.28	
Increase / (Decrease) value of Inv (Net)	(88.61)		(26.12)		(89.58)		(40.00)		(7.51)		(10.29)		9.57		(0.81)		(1,139.40)		(432.68)	
Less:Outflow during the Quarter	(92.02)		(3.40)		(375.57)		(1,070.82)		(2.34)		12.56		47.01		0.51		(494.87)		(257.10)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,118.62		686.40		8,608.24		15,474.96		1,636.75		1,302.34		1,709.09		24.53		33,520.10		23,568.31	
INVESTMENT OF UNIT FUND	FUTURE SELECT		110% CAPITAL GUARANTEE		Top 50		Top 200		AGGRESSIVE FLEXI		STABLE FLEXI		LIFE BOND		APEX INVESTMENT		APEX RETURN		APEX RETURN II	
	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	-	-	435.19	63.40%	-	-	-	-	641.70	39.21%	665.99	51.14%	839.51	49.12%	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	104.12	6.36%	53.02	4.07%	69.77	4.08%	-	-	2,510.10	7.49%	3,133.03	13.29%
Infrastructure Bonds	-	-	136.90	19.94%	-	-	-	-	256.03	15.64%	286.12	21.97%	627.87	36.74%	-	-	12,502.67	37.30%	6,900.70	29.28%
Equity	2,923.03	93.73%	83.47	12.16%	7,688.73	89.32%	12,992.41	83.96%	396.24	24.21%	141.23	10.84%	-	-	-	-	16,982.45	50.66%	12,194.50	51.74%
Money Market	-	-	7.06	1.03%	635.63	7.38%	1,355.29	8.76%	101.40	6.19%	101.40	7.79%	-	-	10.09	41.12%	681.02	2.03%	557.26	2.36%
Mutual Fund	-	-	-	-	-	-	200.06	1.29%	72.02	4.40%	-	-	56.02	3.28%	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	50.00	2.93%	-	-	-	-	-	-
Sub Total (A)	2,923.03	93.73%	662.62	96.53%	8,324.36	96.70%	14,547.76	94.01%	1,571.51	96.01%	1,247.75	95.81%	1,643.16	96.14%	10.09	41.12%	32,676.25	97.48%	22,785.50	96.68%
Current Assets																				
Accrued Interest	-	-	16.85	2.45%	0.77	0.01%	1.63	0.01%	40.82	2.49%	36.92	2.83%	55.42	3.24%	0.01	0.05%	378.59	1.13%	431.86	1.83%
Dividend Receivable	2.91	0.09%	0.03	0.00%	4.39	0.05%	3.90	0.03%	0.28	0.02%	0.09	0.01%	-	-	-	-	8.42	0.03%	6.65	0.03%
Bank Balance	125.28	4.02%	1.84	0.27%	1.37	0.02%	1.61	0.01%	1.65	0.10%	1.35	0.10%	0.63	0.04%	1.11	4.54%	90.35	0.27%	1.88	0.01%
Receivable for Sale of investment	10.13	0.32%	0.44	0.06%	-	-	96.59	0.62%	1.65	0.10%	0.55	0.04%	-	-	-	-	-	-	-	-
Other Current Assets (for investment)	376.20	12.06%	63.54	9.26%	2,270.23	26.37%	4,102.15	26.51%	463.36	28.31%	541.82	41.60%	1,106.64	64.75%	266.57	1086.72%	415.06	1.24%	231.66	0.98%
Less : Current Liabilities																				
Payable for Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	0.56	0.02%	0.19	0.03%	1.26	0.01%	2.27	0.01%	0.24	0.01%	0.19	0.01%	0.25	0.01%	0.00	0.01%	6.01	0.02%	4.21	0.02%
Other Current Liabilities (for investment)	373.12	11.96%	60.61	8.83%	2,202.08	25.58%	3,958.25	25.58%	451.13	27.56%	529.34	40.65%	1,096.51	64.16%	253.25	1032.42%	589.96	1.76%	260.43	1.11%
Sub Total (B)	140.84	4.52%	21.89	3.19%	73.41	0.85%	245.36	1.59%	56.39	3.45%	51.19	3.93%	65.93	3.86%	14.44	58.88%	296.45	0.88%	407.40	1.73%
OTHER INVESTMENT (<=25%)																				
Corporate Bonds																				
Infrastructure Bonds																				
Equity	54.75	1.76%	1.90	0.28%	210.47	2.44%	681.85	4.41%	8.85	0.54%	3.40	0.26%	-	-	-	-	547.40	1.63%	375.42	1.59%
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	54.75	1.76%	1.90	0.28%	210.47	2.44%	681.85	4.41%	8.85	0.54%	3.40	0.26%	-	0.00%	-	0.00%	547.40	1.63%	375.42	1.59%
Total (A+B+C)	3,118.62	100%	686.40	100%	8,608.24	100%	15,474.96	100%	1,636.75	100%	1,302.34	100%	1,709.09	100%	24.53	100%	33,520.10	100%	23,568.31	100%
Fund carried forward (as per LB 2)	3,118.62		686.40		8,608.24		15,474.96		1,636.75		1,302.34		1,709.09		24.53		33,520.10		23,568.31	

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PARTICULARS																		
	Infrastructure		Super Select Equity 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	
Opening Balance (Market Value)	4,450.50		50,116.73		133.86		2,792.01		-		46.87		8.68		3.05		58.53	
Add:Inflow during the Quarter	285.25		5,086.23		9.83		120.97		0.09		(0.49)		138.80		13.09		0.71	
Increase / (Decrease) value of Inv (Net)	(6.01)		(1,513.82)		0.77		(9.93)		-		(1.27)		(1.34)		-		-	
Less:Outflow during the Quarter	(487.85)		(1,615.85)		1.58		(73.88)		(0.09)		(3.13)		(2.07)		(0.03)		(1.53)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,241.89		52,073.29		146.04		2,829.17		-		41.98		144.07		16.11		57.71	
INVESTMENT OF UNIT FUND	Infrastructure		Super Select Equity 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	
	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	-	-	-	-	96.83	66.30%	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	20.79	14.24%	-	-	-	-	-	-	-	-	-	-	-	-
Equity	3,449.80	81.33%	46,314.16	88.94%	13.63	9.34%	2,540.35	89.79%	-	-	-	-	-	-	-	-	-	-
Money Market	380.17	8.96%	-	-	9.08	6.22%	-	-	-	-	29.25	69.68%	65.57	45.51%	9.08	56.36%	25.22	43.69%
Mutual Fund	50.01	1.18%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	3,879.98	91.47%	46,314.16	88.94%	140.33	96.09%	2,540.35	89.79%	-	-	29.25	69.68%	65.57	45.51%	9.08	56.36%	25.22	43.69%
Current Assets																		
Accrued Interest	0.46	0.01%	-	-	3.44	2.35%	-	-	-	-	0.04	0.08%	0.08	0.05%	0.01	0.07%	0.03	0.05%
Dividend Receivable	3.13	0.07%	48.18	0.09%	0.01	0.01%	2.48	0.09%	-	-	-	-	-	-	-	-	-	-
Bank Balance	1.80	0.04%	4,176.20	8.02%	1.50	1.02%	233.88	8.27%	-	-	1.83	4.37%	1.37	0.95%	1.26	7.81%	1.58	2.73%
Receivable for Sale of investment	16.50	0.39%	217.05	0.42%	0.05	0.04%	13.02	0.46%	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for investment)	1,270.32	29.95%	16,642.26	31.96%	17.66	12.09%	500.26	17.68%	-	-	815.41	1942.39%	344.21	238.91%	44.15	274.08%	1,105.67	1915.79%
Less : Current Liabilities																		
Payable for Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	0.62	0.01%	7.63	0.01%	0.02	0.01%	0.43	0.02%	-	-	0.00	0.01%	0.01	0.01%	0.00	0.01%	0.00	0.01%
Other Current Liabilities (for investment)	1,238.29	29.19%	15,953.53	30.64%	17.32	11.86%	491.66	17.38%	-	-	804.54	1916.52%	267.15	185.42%	38.39	238.30%	1,074.78	1862.26%
Sub Total (B)	53.29	1.26%	5,122.53	9.84%	5.32	3.64%	257.54	9.10%	-	-	12.73	30.32%	78.51	54.49%	7.03	43.64%	32.50	56.31%
OTHER INVESTMENT (<=25%)																		
Corporate Bonds																		
Infrastructure Bonds																		
Equity	308.61	7.28%	636.61	1.22%	0.39	0.27%	31.28	1.11%	-	-	-	-	-	-	-	-	-	-
Money Market																		
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	308.61	7.28%	636.61	1.22%	0.39	0.27%	31.28	1.11%	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (A+B+C)	4,241.89	100%	52,073.29	100%	146.04	100%	2,829.17	100%	-	-	41.98	100%	144.07	100%	16.11	100%	57.71	100%
Fund carried forward (as per LB 2)	4,241.89		52,073.29		146.04		2,829.17		-	-	41.98		144.07		16.11		57.71	

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PARTICULARS	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		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)	
Opening Balance (Market Value)	268.21		11,001.58		2,017.81		358.29		11,678.91		832.92		2,072.99		273.53		60.27		2,552.38	
Add:Inflow during the Quarter	0.00		110.92		152.88		24.72		123.16		0.66		60.06		8.13		2.70		89.32	
Increase / (Decrease) value of Inv (Net)	(4.37)		11.78		25.10		0.10		33.34		(1.55)		27.40		(1.43)		0.37		25.38	
Less:Outflow during the Quarter	(5.38)		(178.14)		(9.02)		(8.64)		(157.59)		(15.37)		(24.27)		(8.68)		(1.72)		(30.96)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	258.46		10,946.13		2,186.77		374.47		11,677.83		816.67		2,136.19		271.55		61.62		2,636.13	
INVESTMENT OF UNIT FUND	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		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)	
	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	-		-		488.44	22.34%	67.98	18.15%	-		-		-		68.59	25.26%	15.07	24.45%	-	
Corporate Bonds	9.95	3.85%	1,466.01	13.39%	-		-		1,524.18	13.05%	100.91	12.36%	223.72	10.47%	-		-		234.98	8.91%
Infrastructure Bonds	82.88	32.07%	2,323.57	21.23%	51.79	2.37%	20.74	5.54%	2,539.94	21.75%	215.39	26.37%	420.07	19.66%	-		-		598.35	22.70%
Equity	148.96	57.64%	6,372.39	58.22%	1,367.05	62.51%	260.53	69.57%	6,813.42	58.34%	442.31	54.16%	1,266.39	59.28%	172.90	63.67%	41.80	67.83%	1,594.26	60.48%
Money Market	4.03	1.56%	309.74	2.83%	182.58	8.35%	14.12	3.77%	301.33	2.58%	23.20	2.84%	146.26	6.85%	22.19	8.17%	2.02	3.27%	99.86	3.79%
Mutual Fund	-		-		-		-		-		-		-		-		-		-	
Deposit with Banks	-		-		-		-		-		-		-		-		-		-	
Sub Total (A)	245.83	95.12%	10,471.72	95.67%	2,089.86	95.57%	363.37	97.04%	11,178.87	95.73%	781.81	95.73%	2,056.45	96.27%	263.68	97.10%	58.88	95.55%	2,527.46	95.88%
Current Assets																				
Accrued Interest	5.18	2.00%	263.59	2.41%	17.02	0.78%	2.62	0.70%	287.19	2.46%	19.46	2.38%	35.41	1.66%	1.47	0.54%	0.37	0.60%	42.77	1.62%
Dividend Receivable	0.09	0.03%	3.94	0.04%	0.82	0.04%	0.16	0.04%	3.80	0.03%	0.24	0.03%	0.58	0.03%	0.09	0.03%	0.02	0.04%	0.85	0.03%
Bank Balance	2.03	0.79%	1.83	0.02%	1.52	0.07%	1.72	0.46%	1.16	0.01%	1.75	0.21%	1.65	0.08%	1.46	0.54%	1.12	1.82%	1.97	0.07%
Receivable for Sale of investment	-		-		-		-		-		-		-		-		-		-	
Other Current Assets (for investment)	0.43	0.17%	1,074.40	9.82%	265.26	12.13%	23.88	6.38%	1,286.14	11.01%	2.28	0.28%	243.83	11.41%	10.82	3.99%	5.23	8.49%	336.72	12.77%
Less : Current Liabilities																				
Payable for Investment	-		-		-		-		-		-		-		-		-		-	
Fund Mgmt charges Payable	0.04	0.01%	1.62	0.01%	0.32	0.01%	0.06	0.01%	1.72	0.01%	0.12	0.01%	0.32	0.01%	0.04	0.01%	0.01	0.01%	0.39	0.01%
Other Current Liabilities (for investment)	0.51	0.20%	1,068.09	9.76%	238.95	10.93%	23.21	6.20%	1,272.52	10.90%	3.77	0.46%	244.50	11.45%	11.54	4.25%	5.27	8.56%	321.89	12.21%
Sub Total (B)	7.18	2.78%	274.05	2.50%	45.36	2.07%	5.12	1.37%	304.04	2.60%	19.83	2.43%	36.74	1.72%	2.27	0.83%	1.46	2.37%	60.03	2.28%
OTHER INVESTMENT (<=25%)																				
Corporate Bonds																				
Infrastructure Bonds																				
Equity	5.45	2.11%	200.37	1.83%	51.55	2.36%	5.98	1.60%	194.92	1.67%	15.03	1.84%	42.99	2.01%	5.60	2.06%	1.28	2.08%	48.63	1.84%
Money Market	-		-		-		-		-		-		-		-		-		-	
Mutual Fund	-		-		-		-		-		-		-		-		-		-	
Sub Total- (C)	5.45	2.11%	200.37	1.83%	51.55	2.36%	5.98	1.60%	194.92	1.67%	15.03	1.84%	42.99	2.01%	5.60	2.06%	1.28	2.08%	48.63	1.84%
Total (A+B+C)	258.46	100%	10,946.13	100%	2,186.77	100%	374.47	100%	11,677.83	100%	816.67	100%	2,136.19	100%	271.55	100%	61.62	100%	2,636.13	100%
Fund carried forward (as per LB 2)	258.46		10,946.13		2,186.77		374.47		11,677.83		816.67		2,136.19		271.55		61.62		2,636.13	

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PARTICULARS	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		LIFE BALANCE		LIFE GROWTH	
Opening Balance (Market Value)	14,188.21		3.46		3,060.47		28.34		1,627.33		153.28		1,581.99		4,204.09		14,337.45	
Add:Inflow during the Quarter	3,876.25		389.09		514.52		(20.26)		69.42		(19.53)		690.76		142.88		218.19	
Increase / (Decrease) value of Inv (Net)	(5.05)		-		5.17		-		(10.70)		-		(241.29)		(263.29)		(978.59)	
Less:Outflow during the Quarter	317.67		(0.59)		(96.50)		(0.44)		(50.10)		(0.29)		(96.48)		(50.77)		(315.84)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	18,377.08		391.97		3,483.66		7.64		1,635.96		133.46		1,934.98		4,032.91		13,261.21	
INVESTMENT OF UNIT FUND	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		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	MV of Inv.	% Actual
Approved Investments (>=75%)																		
Govt. Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	959.94	23.80%	1,534.55	11.57%
Corporate Bonds	-	-	-	-	307.08	8.81%	-	-	143.70	8.78%	-	-	204.04	10.54%	304.31	7.55%	456.57	3.44%
Infrastructure Bonds	-	-	-	-	463.03	13.29%	-	-	248.91	15.21%	-	-	177.95	9.20%	573.03	14.21%	1,309.02	9.87%
Equity	-	-	-	-	2,321.60	66.64%	-	-	1,095.81	66.98%	-	-	1,478.83	76.43%	2,029.41	50.32%	9,474.63	71.45%
Money Market	15,021.85	81.74%	218.26	55.68%	255.26	7.33%	4.03	52.79%	95.83	5.86%	44.38	33.26%	55.48	2.87%	34.30	0.85%	3.03	0.02%
Mutual Fund	803.22	4.37%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	2,000.00	10.88%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	17,825.08	97.00%	218.26	55.68%	3,346.97	96.08%	4.03	52.79%	1,584.26	96.84%	44.38	33.26%	1,916.31	99.04%	3,900.99	96.73%	12,777.79	96.35%
Current Assets																		
Accrued Interest	68.98	0.38%	0.26	0.07%	49.70	1.43%	0.00	0.06%	19.72	1.21%	0.05	0.04%	21.73	1.12%	65.66	1.63%	117.67	0.89%
Dividend Receivable	-	-	-	-	1.37	0.04%	-	-	0.58	0.04%	-	-	0.84	0.04%	0.62	0.02%	5.60	0.04%
Bank Balance	0.96	0.01%	1.77	0.45%	1.38	0.04%	1.69	22.14%	1.90	0.12%	1.65	1.23%	1.27	0.07%	1.17	0.03%	1.61	0.01%
Receivable for Sale of investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.28	0.13%	32.99	0.25%
Other Current Assets (for investment)	3,528.98	19.20%	492.47	125.64%	384.73	11.04%	263.10	3442.30%	399.58	24.42%	521.14	390.48%	632.40	32.68%	466.39	11.56%	1,303.74	9.83%
Less : Current Liabilities																		
Payable for Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	-	-	0.03	0.01%	0.58	0.02%	0.00	0.01%	0.27	0.02%	0.01	0.01%	0.33	0.02%	0.69	0.02%	2.61	0.02%
Other Current Liabilities (for investment)	3,046.91	16.58%	320.77	81.84%	382.58	10.98%	261.19	3417.29%	399.95	24.45%	433.75	325.00%	687.14	35.51%	454.49	11.27%	1,288.65	9.72%
Sub Total (B)	552.01	3.00%	173.70	44.32%	54.02	1.55%	3.61	47.21%	21.55	1.32%	89.08	66.74%	-31.23	-1.61%	83.95	2.08%	170.35	1.28%
OTHER INVESTMENT (<=25%)																		
Corporate Bonds																		
Infrastructure Bonds																		
Equity	-	-	-	-	82.68	2.37%	-	-	30.15	1.84%	-	-	49.90	2.58%	47.97	1.19%	313.07	2.36%
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total- (C)	-	0.00%	-	0.00%	82.68	2.37%	-	0.00%	30.15	1.84%	-	0.00%	49.90	2.58%	47.97	1.19%	313.07	2.36%
Total (A+B+C)	18,377.08	100%	391.97	100%	3,483.66	100%	7.64	100%	1,635.96	100%	133.46	100%	1,934.98	100%	4,032.91	100%	13,261.21	100%
Fund carried forward (as per LB 2)	18,377.08		391.97		3,483.66		7.64		1,635.96		133.46		1,934.98		4,032.91		13,261.21	

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PARTICULARS																			TOTAL
	PENSION EQUITY		PENSION INCOME		PENSION LIQUID		PENSION SHORT TERM FIXED INCOME		PENSION BOND		PENSION BALANCE		PENSION GROWTH		PENSION MAXIMA				
Opening Balance (Market Value)	6,640.15		23,027.35		1,278.07		2,165.07		10,065.46		7,016.52		266.06		1,093.91		1,011,990.52		
Add:Inflow during the Quarter	213.83		617.11		(0.09)		137.17		299.15		73.54		22.89		-		40,039.96		
Increase / (Decrease) value of Inv (Net)	(524.52)		(618.62)		(473.94)		(262.76)		(4,072.41)		(436.18)		(1.97)		(150.00)		(60,746.25)		
Less:Outflow during the Quarter	(289.74)		540.66		21.42		42.43		229.76		72.73		0.48		23.59		(35,592.91)		
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,039.72		23,566.50		825.47		2,081.91		6,521.97		6,726.60		287.46		967.50		955,691.33		
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	-	-	9,132.00	38.75%	-	-	-	-	2,453.15	37.61%	2,029.72	30.17%	130.96	45.56%	-	-	43,654.46	4.57%	
Corporate Bonds	-	-	1,591.73	6.75%	-	-	528.53	25.39%	498.71	7.65%	1,196.95	17.79%	-	-	415.24	42.92%	28,250.89	2.96%	
Infrastructure Bonds	-	-	9,559.46	40.56%	-	-	843.44	40.51%	2,546.41	39.04%	1,933.15	28.74%	50.19	17.46%	468.42	48.42%	75,580.72	7.91%	
Equity	5,532.05	91.59%	-	-	-	-	-	-	-	-	1,167.75	17.36%	73.54	25.58%	-	-	701,177.57	73.37%	
Money Market	202.75	3.36%	42.88	0.18%	786.90	95.33%	324.37	15.58%	-	-	138.89	2.06%	23.20	8.07%	55.32	5.72%	43,871.66	4.59%	
Mutual Fund	-	-	218.06	0.93%	37.01	4.48%	83.02	3.99%	155.04	2.38%	-	-	-	-	-	-	2,700.75	0.28%	
Deposit with Banks	-	-	1,000.00	4.24%	-	-	90.00	4.32%	520.00	7.97%	-	-	-	-	-	-	9,823.82	1.03%	
Sub Total (A)	5,734.80	94.95%	21,544.13	91.42%	823.91	99.81%	1,869.37	89.79%	6,173.31	94.65%	6,466.45	96.13%	277.90	96.67%	938.99	97.05%	905,059.88	94.70%	
Current Assets																			
Accrued Interest	0.24	0.00%	870.06	3.69%	0.34	0.04%	87.80	4.22%	224.63	3.44%	229.08	3.41%	6.43	2.24%	26.85	2.78%	6,306.69	0.66%	
Dividend Receivable	3.44	0.06%	-	-	-	-	-	-	-	-	0.44	0.01%	0.03	0.01%	-	-	506.72	0.05%	
Bank Balance	29.10	0.48%	1,112.65	4.72%	1.54	0.19%	0.74	0.04%	0.61	0.01%	1.95	0.03%	1.70	0.59%	1.79	0.18%	8,103.61	0.85%	
Receivable for Sale of investment	60.70	1.00%	-	-	-	-	-	-	-	-	-	-	0.25	0.09%	-	-	3,818.83	0.40%	
Other Current Assets (for investment)	2,595.23	42.97%	3,691.34	15.66%	1,658.64	200.93%	222.37	10.68%	586.29	8.99%	10.23	0.15%	5.16	1.80%	0.40	0.04%	189,127.69	19.79%	
Less : Current Liabilities																			
Payable for Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
Fund Mgmt charges Payable	1.00	0.02%	2.90	0.01%	0.09	0.01%	0.22	0.01%	0.79	0.01%	0.89	0.01%	0.04	0.01%	0.13	0.01%	156.13	0.02%	
Other Current Liabilities (for investment)	2,543.26	42.11%	3,648.78	15.48%	1,658.87	200.96%	98.16	4.71%	462.09	7.09%	10.73	0.16%	5.83	2.03%	0.40	0.04%	185,861.46	19.45%	
Sub Total (B)	144.45	2.39%	2,022.37	8.58%	1.56	0.19%	212.54	10.21%	348.65	5.35%	230.09	3.42%	7.70	2.68%	28.51	2.95%	21,845.95	2.29%	
OTHER INVESTMENT (<=25%)																			
Corporate Bonds																			
Infrastructure Bonds																			
Equity	160.46	2.66%	-	-	-	-	-	-	-	-	30.05	0.45%	1.87	0.65%	-	-	28,785.49	3.01%	
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total- (C)	160.46	2.66%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	30.05	0.45%	1.87	0.65%	-	-	28,785.49	3.01%	
Total (A+B+C)	6,039.72	100%	23,566.50	100%	825.47	100%	2,081.91	100%	6,521.97	100%	6,726.60	100%	287.46	100%	967.50	100%	955,691.32	100%	
Fund carried forward (as per LB 2)	6,039.72		23,566.50		825.47		2,081.91		6,521.97		6,726.60		287.46		967.50		955,691.32		