

STATEMENT AS ON : 31 Dec 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)	268,538.51		11,689.51		1,449.13		3,098.47		31,506.22		4,164.21		1,434.00		87.32		688.90		91,778.67		21,472.70	
Add:Inflow during the Quarter	3,423.69		1,013.33		173.82		173.60		574.91		86.83		26.56		1.34		24.57		3,422.01		875.97	
Increase / (Decrease) value of Inv (Net)	(19,372.72)		(1,221.74)		(158.01)		(947.94)		(2,403.28)		(348.68)		(47.26)		(0.49)		(13.95)		(2,388.77)		(672.89)	
Less:Outflow during the Quarter	10,851.82		218.45		26.81		36.33		839.67		107.69		40.67		2.69		2.77		3,625.88		120.48	
TOTAL INVESTIBLE FUNDS (MKT 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	
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	-	-	4,169.94	35.64%	-	-	-	-	519.05	1.70%	837.05	20.87%	252.14	17.34%	41.50	45.68%	452.50	64.43%	-	-	-	-
Corporate Bonds	-	-	1,989.81	17.01%	-	-	727.20	30.81%	2,474.26	8.11%	302.04	7.53%	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	2,841.54	24.29%	-	-	737.90	31.26%	4,789.52	15.69%	705.78	17.60%	150.92	10.38%	-	-	82.21	11.71%	-	-	-	-
Equity	248,975.73	94.51%	-	-	-	-	-	-	20,013.68	65.58%	1,848.96	46.11%	989.21	68.04%	37.70	41.50%	84.95	12.10%	90,080.71	93.41%	20,649.45	94.74%
Money Market	1,291.52	0.49%	484.03	4.14%	1,470.84	98.60%	285.86	12.11%	-	-	-	-	-	-	-	-	-	-	67.55	0.07%	-	-
Mutual Fund	1,000.00	0.38%	269.00	2.30%	16.00	1.07%	22.00	0.93%	19.00	0.06%	8.00	0.20%	26.00	1.79%	3.00	3.30%	29.00	4.13%	1,000.00	1.04%	-	-
Deposit with Banks	-	-	1,550.00	13.25%	-	-	469.00	19.87%	1,751.00	5.74%	200.00	4.99%	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	251,267.25	95.38%	11,304.32	96.62%	1,486.84	99.67%	2,241.96	94.98%	29,566.51	96.88%	3,901.83	97.30%	1,418.27	97.55%	82.20	90.47%	648.65	92.36%	91,148.26	94.52%	20,649.45	94.74%
Current Assets																						
Accrued Interest	0.01	0.00%	408.82	3.49%	-	-	103.54	4.39%	411.92	1.35%	71.08	1.77%	10.72	0.74%	0.47	0.52%	13.52	1.93%	0.01	0.00%	-	-
Dividend Receivable	88.50	0.03%	-	-	-	-	-	-	15.55	0.05%	0.80	0.02%	0.40	0.03%	0.01	0.02%	0.04	0.00%	37.39	0.04%	13.00	0.06%
Bank Balance	16.49	0.01%	0.76	0.01%	1.33	0.09%	1.20	0.05%	6.53	0.02%	0.83	0.02%	1.08	0.07%	1.23	1.35%	1.32	0.19%	0.99	0.00%	636.02	2.92%
Receivable for Sale of investment	757.73	0.29%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144.68	0.15%	-	-
Other Current Assets (for investment)	22,373.54	8.49%	3,368.98	28.80%	262.85	17.62%	891.25	37.76%	2,468.42	8.09%	601.98	15.01%	73.10	5.03%	0.56	0.61%	61.70	8.79%	15,126.99	15.69%	3,233.07	14.83%
Less : Current Liabilities																						
Payable for Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	14.22	0.01%	0.45	0.00%	0.04	0.00%	0.07	0.00%	9.04	0.03%	0.17	0.00%	0.07	0.00%	0.00	0.00%	0.03	0.00%	3.56	0.00%	0.97	0.00%
Other Current Liabilities (for investment)	22,704.53	8.62%	3,382.89	28.91%	259.23	17.38%	877.42	37.17%	2,658.73	8.71%	613.91	15.31%	74.71	5.14%	0.57	0.63%	62.04	8.83%	14,882.07	15.43%	3,214.85	14.75%
Sub Total (B)	517.52	0.20%	395.23	3.38%	4.91	0.33%	118.50	5.02%	234.66	0.77%	60.60	1.51%	10.51	0.72%	1.69	1.86%	14.51	2.07%	424.43	0.44%	666.27	3.06%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	10,456.53	3.97%	-	-	-	-	-	-	716.36	2.35%	47.62	1.19%	25.18	1.73%	0.96	1.06%	2.13	0.30%	3,215.09	3.33%	480.54	2.20%
Money Market																						
Mutual Fund	1,200.00	0.46%	-	-	-	-	-	-	-	-	-	-	-	-	6.00	6.60%	37.00	5.27%	1,650.00	1.71%	-	-
Sub Total- (C)	11,656.53	4.42%	-	0.00%	-	0.00%	-	0.00%	716.36	2.35%	47.62	1.19%	25.18	1.73%	6.96	7.66%	39.13	5.57%	4,865.09	5.04%	480.54	2.20%
Total (A+B+C)	263,441.30	100%	11,699.55	100%	1,491.75	100%	2,360.46	100%	30,517.52	100%	4,010.04	100%	1,453.97	100%	90.86	100%	702.29	100%	96,437.79	100%	21,796.26	100%
Fund carried forward (as per LB 2)	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	

STATEMENT AS ON : 31 Dec 2012

PARTICULARS	WHOLE LIFE MIDCAP EQUITY		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)	190,153.98		37,630.83		8,095.78		19,626.86		10,066.25		1,461.81		505.52		22,888.44		2,897.84		2,742.81		3,148.19	
Add:Inflow during the Quarter	3,917.67		1,428.06		316.20		1,634.88		940.75		33.65		6.35		470.49		48.96		117.60		108.50	
Increase / (Decrease) value of Inv (Net)	(10,189.21)		(1,500.14)		(444.46)		(1,251.14)		(1,226.16)		(21.22)		(9.22)		(592.29)		(101.74)		(30.07)		(83.38)	
Less:Outflow during the Quarter	14,718.91		1,164.80		176.41		343.54		135.59		24.30		7.90		803.45		57.43		46.00		28.83	
TOTAL INVESTIBLE FUNDS (MKT 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		3,202.14	
INVESTMENT OF UNIT FUND	WHOLE LIFE MIDCAP EQUITY		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	-	-	1,304.26	3.37%	1,161.31	14.26%	7,187.35	35.31%	-	-	761.81	50.84%	294.33	57.65%	-	-	872.94	30.08%	995.24	34.60%	-	-
Corporate Bonds	-	-	5,164.48	13.34%	1,710.83	21.01%	3,124.18	15.35%	2,697.09	27.20%	81.53	5.44%	-	-	-	-	304.54	10.49%	147.47	5.13%	-	-
Infrastructure Bonds	-	-	4,086.70	10.55%	1,303.35	16.00%	3,643.98	17.90%	3,528.72	35.58%	363.95	24.29%	71.20	13.95%	-	-	601.37	20.72%	891.94	31.01%	-	-
Equity	176,529.36	88.89%	24,141.79	62.34%	3,196.58	39.25%	-	-	-	-	120.17	8.02%	62.55	12.25%	22,073.42	93.65%	768.58	26.48%	-	-	3,057.96	95.50%
Money Market	1,741.31	0.88%	989.63	2.56%	-	-	446.20	2.19%	1,001.23	10.10%	-	-	-	-	-	-	-	-	298.31	10.37%	-	-
Mutual Fund	2,000.00	1.01%	61.00	0.16%	41.00	0.50%	686.00	3.37%	421.00	4.25%	62.00	4.14%	21.00	4.11%	547.00	2.32%	122.00	4.20%	120.00	4.17%	-	-
Deposit with Banks	3,003.82	1.51%	1,601.00	4.13%	400.00	4.91%	4,478.00	22.00%	1,717.00	17.31%	-	-	-	-	-	-	-	-	240.00	8.34%	-	-
Sub Total (A)	183,274.50	92.28%	37,348.86	96.45%	7,813.07	95.94%	19,565.71	96.13%	9,365.04	94.44%	1,389.47	92.72%	449.07	87.96%	22,620.42	95.97%	2,669.42	91.97%	2,692.96	93.62%	3,057.96	95.50%
Current Assets																						
Accrued Interest	2.21	0.00%	521.50	1.35%	202.41	2.49%	712.38	3.50%	431.82	4.35%	32.72	2.18%	7.97	1.56%	-	-	69.43	2.39%	81.64	2.84%	-	-
Dividend Receivable	-	-	8.80	0.02%	1.60	0.02%	-	-	-	-	0.05	0.00%	0.03	0.01%	9.50	0.04%	0.28	0.01%	-	-	1.75	0.05%
Bank Balance	88.99	0.04%	1.32	0.00%	0.62	0.01%	0.93	0.00%	0.69	0.01%	1.17	0.08%	1.02	0.20%	1.01	0.00%	1.13	0.04%	1.06	0.04%	80.72	2.52%
Receivable for Sale of investment	306.48	0.15%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for investment)	28,086.29	14.14%	6,987.68	18.05%	1,921.91	23.60%	9,216.14	45.28%	2,984.17	30.09%	137.09	9.15%	23.92	4.69%	2,699.13	11.45%	338.17	11.65%	654.32	22.75%	278.43	8.69%
Less : Current Liabilities																						
Payable for Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	7.34	0.00%	1.31	0.00%	0.25	0.00%	0.50	0.00%	0.20	0.00%	0.05	0.00%	0.02	0.00%	0.91	0.00%	0.10	0.00%	0.09	0.00%	0.14	0.00%
Other Current Liabilities (for investment)	27,840.36	14.02%	6,860.15	17.72%	1,893.40	23.25%	9,140.52	44.91%	2,978.09	30.03%	133.37	8.90%	23.19	4.54%	2,703.89	11.47%	334.35	11.52%	652.55	22.69%	285.13	8.90%
Sub Total (B)	636.26	0.32%	657.84	1.70%	232.90	2.86%	788.43	3.87%	438.39	4.42%	37.61	2.51%	9.73	1.91%	4.85	0.02%	74.56	2.57%	84.38	2.93%	75.63	2.36%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	13,051.59	6.57%	716.86	1.85%	97.97	1.20%	-	-	-	-	3.47	0.23%	1.75	0.34%	944.82	4.01%	19.51	0.67%	-	-	68.55	2.14%
Money Market																						
Mutual Fund	1,639.00	0.83%	-	-	-	-	-	-	113.00	1.14%	68.00	4.54%	50.00	9.79%	-	-	139.00	4.79%	99.00	3.44%	-	-
Sub Total- (C)	14,690.59	7.40%	716.86	1.85%	97.97	1.20%	-	0.00%	113.00	1.14%	71.47	4.77%	51.75	10.14%	944.82	4.01%	158.51	5.46%	99.00	3.44%	68.55	2.14%
Total (A+B+C)	198,601.35	100%	38,723.56	100%	8,143.94	100%	20,354.14	100%	9,916.43	100%	1,498.55	100%	510.55	100%	23,570.08	100%	2,902.49	100%	2,876.34	100%	3,202.14	100%
Fund carried forward (as per LB 2)	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		3,202.14	

STATEMENT AS ON : 31 Dec 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)	710.53		7,908.78		13,838.43		1,442.88		1,244.82		1,886.83		17.54		34,810.93		24,475.06		4,031.09		46,800.14	
Add:Inflow during the Quarter	13.51		398.77		900.49		64.09		(43.01)		(319.77)		(0.24)		18.15		55.62		290.44		4,001.31	
Increase / (Decrease) value of Inv (Net)	(31.17)		(54.46)		(64.76)		(8.08)		(4.42)		(1.50)		(8.56)		(568.55)		(852.25)		(6.57)		(1,285.78)	
Less:Outflow during the Quarter	(0.46)		191.05		684.76		24.00		22.17		30.28		(0.22)		894.14		549.39		135.54		601.06	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	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		4,450.50		50,116.73	
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	431.56	62.33%	-	-	-	-	551.86	36.24%	568.12	46.58%	679.81	42.60%	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	103.74	6.81%	103.35	8.47%	246.08	15.42%	-	-	2,479.16	7.05%	3,106.24	12.82%	-	-	-	-
Infrastructure Bonds	136.67	19.74%	-	-	-	-	255.47	16.78%	285.54	23.41%	393.28	24.64%	-	-	12,686.11	36.09%	6,869.86	28.36%	-	-	-	-
Equity	86.86	12.54%	7,527.00	89.14%	13,845.69	90.15%	408.19	26.80%	145.10	11.90%	-	-	-	-	18,780.20	53.42%	13,486.01	55.66%	3,794.53	85.26%	45,860.08	91.51%
Money Market	-	-	-	-	-	-	-	-	-	-	99.37	6.23%	7.06	82.84%	-	-	-	-	-	-	-	-
Mutual Fund	17.00	2.46%	357.00	4.23%	648.00	4.22%	63.00	4.14%	51.00	4.18%	4.00	0.25%	-	-	126.00	0.36%	7.00	0.03%	187.00	4.20%	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	150.00	9.40%	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	672.09	97.07%	7,884.00	93.37%	14,493.69	94.37%	1,382.27	90.77%	1,153.10	94.55%	1,572.54	98.54%	7.06	82.84%	34,071.47	96.92%	23,469.11	96.87%	3,981.53	89.46%	45,860.08	91.51%
Current Assets																						
Accrued Interest	16.90	2.44%	-	-	-	-	27.02	1.77%	28.43	2.33%	55.89	3.50%	0.00	0.02%	458.75	1.30%	301.98	1.25%	-	-	-	-
Dividend Receivable	0.04	0.01%	2.75	0.03%	3.88	0.03%	0.15	0.01%	0.06	0.00%	-	-	-	-	9.00	0.03%	7.25	0.03%	1.75	0.04%	33.01	0.07%
Bank Balance	0.77	0.11%	0.83	0.01%	1.16	0.01%	1.26	0.08%	0.68	0.06%	1.71	0.11%	1.46	17.14%	1.28	0.00%	0.56	0.00%	1.36	0.03%	3,036.92	6.06%
Receivable for Sale of investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for investment)	42.31	6.11%	1,822.29	21.58%	3,331.51	21.69%	372.40	24.45%	420.91	34.51%	772.22	48.39%	219.32	2574.46%	350.38	1.00%	192.95	0.80%	1,062.36	23.87%	12,903.46	25.75%
Less : Current Liabilities																						
Payable for Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	0.05	0.01%	0.31	0.00%	0.57	0.00%	0.06	0.00%	0.05	0.00%	0.30	0.02%	0.00	0.00%	1.57	0.00%	1.08	0.00%	0.16	0.00%	1.85	0.00%
Other Current Liabilities (for investment)	41.86	6.05%	1,785.79	21.15%	3,263.88	21.25%	365.13	23.98%	420.46	34.48%	806.21	50.52%	219.32	2574.46%	373.23	1.06%	206.57	0.85%	1,034.68	23.25%	12,604.09	25.15%
Sub Total (B)	18.10	2.61%	39.77	0.47%	72.10	0.47%	35.64	2.34%	29.58	2.43%	23.31	1.46%	1.46	17.16%	444.61	1.26%	295.09	1.22%	30.63	0.69%	3,367.44	6.72%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	2.21	0.32%	206.38	2.44%	528.14	3.44%	9.98	0.66%	3.88	0.32%	-	-	-	-	638.59	1.82%	412.63	1.70%	246.35	5.54%	889.20	1.77%
Money Market																						
Mutual Fund	-	-	314.00	3.72%	265.00	1.73%	95.00	6.24%	33.00	2.71%	-	-	-	-	-	-	51.00	0.21%	192.00	4.31%	-	-
Sub Total- (C)	2.21	0.32%	520.38	6.16%	793.14	5.16%	104.98	6.89%	36.88	3.02%	-	0.00%	-	0.00%	638.59	1.82%	463.63	1.91%	438.35	9.85%	889.20	1.77%
Total (A+B+C)	692.40	100%	8,444.15	100%	15,358.94	100%	1,522.89	100%	1,219.57	100%	1,595.85	100%	8.52	100%	35,154.67	100%	24,227.82	100%	4,450.50	100%	50,116.73	100%
Fund carried forward (as per LB 2)	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		4,450.50		50,116.73	

STATEMENT AS ON : 31 Dec 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	
Opening Balance (Market Value)	126.66		2,684.49		-		170.47		30.74		8.33		219.76		262.76		10,490.58		1,898.31		340.17	
Add:Inflow during the Quarter	5.02		48.58		-		(122.01)		(21.45)		(5.26)		(160.57)		(0.00)		168.00		46.62		6.17	
Increase / (Decrease) value of Inv (Net)	0.35		(1.22)		-		(0.56)		-		-		(0.04)		(0.97)		29.08		8.69		0.65	
Less:Outflow during the Quarter	1.84		60.15		-		(1.03)		(0.61)		(0.02)		(0.62)		6.42		313.92		64.18		11.30	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	133.86		2,792.01		-		46.87		8.68		3.05		58.53		268.21		11,001.58		2,017.81		358.29	
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	86.01	64.25%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	484.62	24.02%	35.83	10.00%
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9.89	3.69%	1,457.64	13.25%	-	-	-	-
Infrastructure Bonds	10.48	7.83%	-	-	-	-	-	-	-	-	-	-	-	-	82.58	30.79%	2,315.50	21.05%	51.55	2.55%	20.66	5.77%
Equity	14.20	10.61%	2,591.00	92.80%	-	-	-	-	-	-	-	-	-	-	161.80	60.33%	6,766.91	61.51%	1,358.66	67.33%	256.80	71.67%
Money Market	-	-	-	-	-	-	29.24	62.38%	5.04	58.10%	1.01	33.06%	40.33	68.90%	-	-	-	-	-	-	-	-
Mutual Fund	5.00	3.74%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14.00	3.91%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	115.69	86.43%	2,591.00	92.80%	-	-	29.24	62.38%	5.04	58.10%	1.01	33.06%	40.33	68.90%	254.28	94.81%	10,540.06	95.80%	1,894.84	93.91%	327.29	91.35%
Current Assets																						
Accrued Interest	2.23	1.67%	-	-	-	-	0.01	0.01%	0.00	0.01%	0.00	0.01%	0.01	0.02%	3.14	1.17%	179.00	1.63%	9.87	0.49%	1.36	0.38%
Dividend Receivable	0.01	0.01%	1.63	0.06%	-	-	-	-	-	-	-	-	-	-	0.09	0.03%	3.90	0.04%	0.68	0.03%	0.10	0.03%
Bank Balance	1.10	0.82%	154.98	5.55%	-	-	0.88	1.88%	1.06	12.19%	1.37	44.97%	0.96	1.64%	0.82	0.31%	1.46	0.01%	1.25	0.06%	1.17	0.33%
Receivable for Sale of investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for investment)	14.95	11.17%	420.19	15.05%	-	-	716.15	1528.04%	198.22	2284.64%	25.33	830.53%	994.95	1699.82%	0.26	0.10%	937.07	8.52%	146.16	7.24%	12.52	3.49%
Less : Current Liabilities																						
Payable for Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	0.00	0.00%	0.11	0.00%	-	-	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.41	0.00%	0.07	0.00%	0.01	0.00%
Other Current Liabilities (for investment)	14.55	10.87%	414.65	14.85%	-	-	699.41	1492.31%	195.64	2254.94%	24.66	808.57%	977.71	1670.38%	0.40	0.15%	940.87	8.55%	147.57	7.31%	11.63	3.25%
Sub Total (B)	3.74	2.80%	162.03	5.80%	-	-	17.63	37.62%	3.64	41.90%	2.04	66.94%	18.20	31.10%	3.89	1.45%	180.15	1.64%	10.31	0.51%	3.51	0.98%
OTHER INVESTMENT (<=25%)																						
Corporate Bonds																						
Infrastructure Bonds																						
Equity	0.43	0.32%	38.98	1.40%	-	-	-	-	-	-	-	-	-	-	6.03	2.25%	222.37	2.02%	47.67	2.36%	6.50	1.81%
Money Market																						
Mutual Fund	14.00	10.46%	-	-	-	-	-	-	-	-	-	-	-	-	4.00	1.49%	59.00	0.54%	65.00	3.22%	21.00	5.86%
Sub Total- (C)	14.43	10.78%	38.98	1.40%	-	-	-	0.00%	-	0.00%	-	0.00%	-	0.00%	10.03	3.74%	281.37	2.56%	112.67	5.58%	27.50	7.68%
Total (A+B+C)	133.86	100%	2,792.01	100%	-	-	46.87	100%	8.68	100%	3.05	100%	58.53	100%	268.21	100%	11,001.58	100%	2,017.81	100%	358.29	100%
Fund carried forward (as per LB 2)	133.86		2,792.01		-		46.87		8.68		3.05		58.53		268.21		11,001.58		2,017.81		358.29	

STATEMENT AS ON : 31 Dec 2012

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		APEX SUPREME INVESTMENT FUND III	
Opening Balance (Market Value)	11,186.23		815.50		1,818.22		245.98		48.43		2,287.13		10,862.36		4.99		3,052.82		175.47		1,421.57		0.62	
Add:Inflow during the Quarter	189.99		(0.00)		229.68		23.00		8.95		280.13		3,082.00		(1.39)		18.54		(147.40)		500.58		153.07	
Increase / (Decrease) value of Inv (Net)	(7.98)		(2.29)		(14.80)		(1.47)		0.28		(36.97)		1.19		-		(75.85)		-		(320.17)		-	
Less:Outflow during the Quarter	310.67		19.71		39.89		6.02		2.61		22.08		242.66		(0.13)		64.96		0.27		25.35		(0.41)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	11,678.91		832.92		2,072.99		273.53		60.27		2,552.38		14,188.21		3.46		3,060.47		28.34		1,627.33		153.28	
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	-	-	-	-	-	-	67.98	24.85%	9.71	16.11%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	1,515.43	12.98%	100.34	12.05%	110.14	5.31%	-	-	-	-	80.52	3.15%	-	-	-	-	203.82	6.66%	-	-	10.19	0.63%	-	-
Infrastructure Bonds	2,530.28	21.67%	214.69	25.78%	418.93	20.21%	-	-	-	-	596.80	23.38%	-	-	-	-	461.76	15.09%	-	-	248.40	15.26%	-	-
Equity	7,011.27	60.03%	482.81	57.97%	1,331.94	64.25%	181.84	66.48%	41.82	69.39%	1,621.64	63.53%	-	-	-	-	2,197.19	71.79%	-	-	1,277.27	78.49%	-	-
Money Market	-	-	-	-	-	-	3.02	1.11%	-	-	-	-	9,832.24	69.30%	2.02	58.24%	-	-	19.16	67.60%	-	-	97.80	63.80%
Mutual Fund	-	-	-	-	-	-	-	-	2.00	3.32%	-	-	590.00	4.16%	-	-	-	-	-	-	73.00	4.49%	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	14.10%	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	11,056.98	94.67%	797.84	95.79%	1,861.01	89.77%	252.85	92.44%	53.53	88.82%	2,298.96	90.07%	12,422.24	87.55%	2.02	58.24%	2,862.77	93.54%	19.16	67.60%	1,608.85	98.86%	97.80	63.80%
Current Assets																								
Accrued Interest	196.54	1.68%	12.42	1.49%	18.22	0.88%	1.68	0.62%	0.12	0.20%	20.39	0.80%	13.93	0.10%	0.00	0.01%	29.57	0.97%	0.00	0.01%	7.60	0.47%	0.02	0.01%
Dividend Receivable	3.50	0.03%	0.28	0.03%	0.69	0.03%	0.08	0.03%	0.02	0.03%	0.85	0.03%	-	-	-	-	1.15	0.04%	-	-	0.50	0.03%	-	-
Bank Balance	1.50	0.01%	0.74	0.09%	0.86	0.04%	0.72	0.26%	1.20	1.98%	0.53	0.02%	1.38	0.01%	1.16	33.44%	0.55	0.02%	1.29	4.56%	0.51	0.03%	1.51	0.98%
Receivable for Sale of investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for investment)	1,111.75	9.52%	1.18	0.14%	202.54	9.77%	5.79	2.12%	4.27	7.09%	245.67	9.63%	2,033.83	14.33%	213.11	6155.16%	302.47	9.88%	234.85	828.78%	307.79	18.91%	111.58	72.79%
Less : Current Liabilities																								
Payable for Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Mgmt charges Payable	0.43	0.00%	0.03	0.00%	0.08	0.00%	0.01	0.00%	0.00	0.00%	0.09	0.00%	-	-	0.00	0.00%	0.13	0.00%	0.00	0.00%	0.07	0.00%	0.00	0.00%
Other Current Liabilities (for investment)	1,102.67	9.44%	1.76	0.21%	200.90	9.69%	5.25	1.92%	4.30	7.13%	242.93	9.52%	1,895.17	13.36%	212.83	6146.84%	301.42	9.85%	226.96	800.95%	345.50	21.23%	57.62	37.59%
Sub Total (B)	210.18	1.80%	12.82	1.54%	21.34	1.03%	3.02	1.10%	1.31	2.17%	24.41	0.96%	153.97	1.09%	1.45	41.76%	32.19	1.05%	9.18	32.40%	-29.16	-1.79%	55.48	36.20%
OTHER INVESTMENT (<=25%)																								
Corporate Bonds																								
Infrastructure Bonds																								
Equity	228.75	1.96%	18.26	2.19%	47.65	2.30%	6.67	2.44%	1.43	2.37%	54.01	2.12%	-	-	-	-	48.52	1.59%	-	-	47.65	2.93%	-	-
Money Market																								
Mutual Fund	183.00	1.57%	4.00	0.48%	143.00	6.90%	11.00	4.02%	4.00	6.64%	175.00	6.86%	1,612.00	11.36%	-	-	117.00	3.82%	-	-	-	-	-	-
Sub Total- (C)	411.75	3.53%	22.26	2.67%	190.65	9.20%	17.67	6.46%	5.43	9.01%	229.01	8.97%	1,612.00	11.36%	-	0.00%	165.52	5.41%	-	0.00%	47.65	2.93%	-	0.00%
Total (A+B+C)	11,678.91	100%	832.92	100%	2,072.99	100%	273.53	100%	60.27	100%	2,552.38	100%	14,188.21	100%	3.46	100%	3,060.47	100%	28.34	100%	1,627.33	100%	153.28	100%
Fund carried forward (as per LB 2)	11,678.91		832.92		2,072.99		273.53		60.27		2,552.38		14,188.21		3.46		3,060.47		28.34		1,627.33		153.28	

STATEMENT AS ON : 31 Dec 2012

PARTICULARS	APEX SUPREME RETURN LOCK-IN FUND III		LIFE BALANCE		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)	1,457.71		4,350.97		14,651.60		6,190.95		20,706.54		2,135.48		2,168.00		9,883.66		7,522.65		234.27		1,071.25		990,817.60	
Add:Inflow during the Quarter	104.19		41.00		163.24		233.97		2,216.10		(686.05)		43.89		327.25		(127.91)		27.85		-		30,844.91	
Increase / (Decrease) value of Inv (Net)	(1.46)		(321.16)		(959.45)		(105.53)		(422.56)		(213.69)		(91.60)		(393.70)		(571.77)		(2.79)		-		(49,416.63)	
Less:Outflow during the Quarter	21.54		133.29		482.06		320.77		527.27		42.32		44.78		248.25		193.55		6.73		22.66		39,744.64	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,581.99		4,204.09		14,337.45		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	
INVESTMENT OF UNIT FUND	APEX SUPREME RETURN LOCK-IN FUND III		LIFE BALANCE		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	-	-	852.19	20.27%	1,114.98	7.78%	-	-	8,019.11	34.82%	-	-	-	-	3,740.48	37.16%	1,651.38	23.54%	98.77	37.12%	-	-	37,241.82	3.68%
Corporate Bonds	49.75	3.14%	450.08	10.71%	782.00	5.45%	-	-	3,066.81	13.32%	-	-	577.39	26.67%	1,962.76	19.50%	1,697.27	24.19%	-	-	435.54	39.81%	37,271.57	3.68%
Infrastructure Bonds	177.55	11.22%	570.45	13.57%	1,270.46	8.86%	-	-	6,598.87	28.66%	-	-	704.53	32.54%	2,314.67	23.00%	1,832.95	26.12%	50.07	18.82%	367.68	33.61%	65,264.82	6.45%
Equity	1,202.26	76.00%	2,153.59	51.23%	10,657.92	74.34%	6,260.19	94.28%	-	-	-	-	-	-	-	-	1,177.07	16.78%	58.80	22.10%	-	-	763,369.48	75.43%
Money Market	-	-	-	-	-	-	-	-	485.68	2.11%	1,242.60	97.22%	487.08	22.50%	247.89	2.46%	-	-	13.11	4.93%	232.43	21.25%	20,921.54	2.07%
Mutual Fund	-	-	71.00	1.69%	82.00	0.57%	153.00	2.30%	458.00	1.99%	34.00	2.66%	91.00	4.20%	187.00	1.86%	297.00	4.23%	10.00	3.76%	-	-	10,000.00	0.99%
Deposit with Banks	-	-	-	-	-	-	-	-	3,601.00	15.64%	-	-	90.00	4.16%	1,317.00	13.08%	100.00	1.43%	-	-	-	-	22,667.82	2.24%
Sub Total (A)	1,429.56	90.36%	4,097.31	97.46%	13,907.35	97.00%	6,413.19	96.58%	22,229.47	96.54%	1,276.60	99.88%	1,950.00	90.07%	9,769.80	97.06%	6,755.67	96.28%	230.74	86.73%	1,035.65	94.67%	956,737.05	94.54%
Current Assets																								
Accrued Interest	9.46	0.60%	39.62	0.94%	64.43	0.45%	-	-	793.43	3.45%	-	-	87.67	4.05%	295.08	2.93%	194.57	2.77%	2.66	1.00%	57.34	5.24%	6,011.53	0.59%
Dividend Receivable	0.65	0.04%	0.93	0.02%	7.68	0.05%	3.25	0.05%	-	-	-	-	-	-	-	-	0.60	0.01%	0.02	0.01%	-	-	262.15	0.03%
Bank Balance	0.83	0.05%	1.21	0.03%	1.17	0.01%	0.57	0.01%	1.42	0.01%	1.11	0.09%	0.67	0.03%	0.78	0.01%	0.62	0.01%	0.73	0.27%	0.91	0.08%	4,081.46	0.40%
Receivable for Sale of investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,208.88	0.12%
Other Current Assets (for investment)	342.81	21.67%	344.50	8.19%	989.31	6.90%	2,496.88	37.60%	3,624.54	15.74%	1,658.64	129.78%	97.94	4.52%	414.80	4.12%	10.17	0.14%	5.16	1.94%	0.40	0.04%	141,505.57	13.98%
Less : Current Liabilities																								
Payable for Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Fund Mgmt charges Payable	0.07	0.00%	0.18	0.00%	0.71	0.00%	0.28	0.00%	0.71	0.00%	0.04	0.00%	0.06	0.00%	0.31	0.00%	0.23	0.00%	0.01	0.00%	0.04	0.00%	49.61	0.00%
Other Current Liabilities (for investment)	345.72	21.85%	342.82	8.15%	995.39	6.94%	2,495.83	37.59%	3,620.79	15.72%	1,658.24	129.75%	98.16	4.53%	414.68	4.12%	9.83	0.14%	5.16	1.94%	0.34	0.03%	140,708.54	13.90%
Sub Total (B)	7.95	0.50%	43.26	1.03%	66.51	0.46%	4.59	0.07%	797.88	3.46%	1.47	0.12%	88.07	4.07%	295.67	2.94%	195.90	2.79%	3.41	1.28%	58.27	5.33%	12,311.45	1.22%
OTHER INVESTMENT (<=25%)																								
Corporate Bonds																								
Infrastructure Bonds																								
Equity	44.47	2.81%	63.53	1.51%	363.59	2.54%	222.37	3.35%									34.95	0.50%	1.91	0.72%	-	-	34,292.03	3.39%
Money Market																								
Mutual Fund	100.00	6.32%	-	-	-	-	-	-	-	-	-	-	127.00	5.87%	-	-	30.00	0.43%	30.00	11.28%	-	-	8,650.00	0.85%
Sub Total- (C)	144.47	9.13%	63.53	1.51%	363.59	2.54%	222.37	3.35%	-	0.00%	-	0.00%	127.00	5.87%	-	0.00%	64.95	0.93%	31.91	11.99%	-	-	42,942.03	4.24%
Total (A+B+C)	1,581.99	100%	4,204.09	100%	14,337.45	100%	6,640.15	100%	23,027.35	100%	1,278.07	100%	2,165.07	100%	10,065.46	100%	7,016.52	100%	266.06	100%	1,093.91	100%	1,011,990.52	100%
Fund carried forward (as per LB 2)	1,581.99		4,204.09		14,337.45		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	