

HALF YEARLY PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2012

PORTFOLIO STATEMENT OF PRAMERICA LIQUID FUND AS ON September 30, 2012
(An Open ended Liquid Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets Value
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Non Convertible Debentures				
7.90% Rural Electrification Corporation Ltd. 06-10-2012**	CRISIL AAA	2500000	2,499.62	2.92
8.40% Aditya Birla Nuvo Ltd. 23-11-2012**	ICRA AA+	2500000	2,496.89	2.92
Total			4,996.51	5.84
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Canara Bank 23-11-2012 **	CRISIL A1+	4500000	4,446.12	5.21
Central Bank of India 30-11-2012 **	CARE A1+	4500000	4,439.25	5.20
United Bank of India 15-11-2012 **	CARE A1+	2500000	2,474.36	2.90
Allahabad Bank 26-11-2012 **	CRISIL A1+	2500000	2,468.36	2.89
Allahabad Bank 29-11-2012 **	ICRA A1+	2500000	2,466.49	2.89
Punjab National Bank 03-12-2012 **	CARE A1+	2500000	2,464.52	2.89
State Bank of Patiala 14-12-2012 **	ICRA A1+	2500000	2,458.02	2.88
State Bank of Mysore 17-12-2012 **	ICRA A1+	2500000	2,457.10	2.88
Punjab National Bank 18-12-2012 **	CARE A1+	2500000	2,455.69	2.88
Punjab National Bank 04-10-2012 **	CARE A1+	1500000	1,498.98	1.76
Allahabad Bank 30-10-2012 **	CRISIL A1+	1500000	1,490.18	1.75
Central Bank of India 26-11-2012 **	CARE A1+	1500000	1,481.38	1.74
Corporation Bank 20-11-2012 **	ICRA A1+	700000	692.19	0.81
Allahabad Bank 20-11-2012 **	CRISIL A1+	500000	494.42	0.58
Oriental Bank of Commerce 13-12-2012 **	CRISIL A1+	500000	491.76	0.58
Total			32,278.82	37.84
Commercial Paper				
KEC International Ltd. 11-12-2012 **	ICRA A1+	2500000	2,456.50	2.88
Reliance Capital Ltd. 14-12-2012 **	CRISIL A1+	2500000	2,452.57	2.87
Indian Oil Corporation Ltd. 27-12-2012 **	ICRA A1+	2500000	2,449.82	2.87
Housing Development Finance Corporation Ltd. 08-10-2012 **	ICRA A1+	2000000	1,996.77	2.34
IL&FS Financial Services Ltd. 22-10-2012 **	CARE A1+	2000000	1,990.29	2.33
Edelweiss Financial Services Ltd. 01-11-2012 **	CRISIL A1+	1600000	1,588.41	1.86
SBI Cards & Payment Services Ltd. 20-11-2012 **	CRISIL A1+	1500000	1,482.73	1.74
Fullerton India Credit Company Ltd. 21-11-2012 **	ICRA A1+	1500000	1,480.89	1.73
Shopper's Stop Ltd. 20-11-2012 **	FITCH A1+	1500000	1,479.94	1.73
Godrej Agrovet Ltd. 30-11-2012 **	ICRA A1+	1500000	1,478.98	1.73
Aditya Birla Finance Ltd. 29-10-2012 **	ICRA A1+	500000	496.75	0.58
Total			19,353.65	22.66
Bill Rediscounted Schemes				
HDFC Bank Ltd. 17-12-2012 **		2500000	2,455.53	2.88
Total			2,455.53	2.88
Term Deposits				
8.10% DBS Bank Ltd. 01-10-2012 **		200000	200.00	0.23
Total			200.00	0.23
Cash & Cash Equivalent				
CBLO / Reverse Repo Investments			-	0.00
Net Receivables/(Payables)			26,083.74	30.55
Total			26,083.74	30.55
NET ASSETS			85,368.25	100.00

** Thinly traded/Non traded securities

- Notes:
1. Total Non Performing Assets provided for

Nil
2. NAV at the beginning of the period (₹)

Growth Option

1144.6243

Daily Dividend Option

1000.0950

Weekly Dividend Option

1001.2226

Fortnightly Dividend Option

1001.5428

Monthly Dividend Option

1001.4990
3. NAV at the end of the period (₹)

Growth Option

1200.2163

Daily Dividend Option

1000.2500

Weekly Dividend Option

1001.2690

Fortnightly Dividend Option

1001.0879

Monthly Dividend Option

1001.0355
4. Exposure to derivative instrument at the end of the half-year period

Nil
5. Investment in foreign securities/ADRS/GDRs at the end of the half-year period

Nil
6. Investment in short term deposit at the end of the half-year period (In Lacs)

200.00
7. Average Portfolio Maturity

54 Days
8. Total Dividend (net) declared during the half-year period - (Dividend Option - Daily, Weekly, Fortnightly and Monthly)

Plan/Option Name	Individual & HUF	Others
Daily Dividend Option	37.199413	35.680621
Weekly Dividend Option	37.309873	35.786574
Fortnightly Dividend Option	37.749915	36.208654
Monthly Dividend Option	37.828888	36.284401
- Dividends are declared on face value of ₹ 1,000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).
9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

PORTFOLIO STATEMENT OF PRAMERICA SHORT TERM FLOATING RATE FUND AS ON September 30, 2012
(An Open ended Debt Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets Value
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Vijaya Bank 21-01-2013 **	CARE A1+	2500000	2,435.62	19.12
ICICI Bank Ltd. 21-03-2013 **	CARE A1+	2500000	2,403.83	18.87
UCO Bank 19-02-2013 **	CRISIL A1+	1500000	1,452.26	11.40
Allahabad Bank 20-11-2012 **	CRISIL A1+	1000000	988.84	7.76
Oriental Bank of Commerce 18-02-2013 **	CRISIL A1+	1000000	968.39	7.60
IDBI Bank Ltd. 19-02-2013 **	CRISIL A1+	1000000	968.17	7.60
Central Bank of India 11-03-2013 **	CARE A1+	500000	481.91	3.78
Oriental Bank of Commerce 05-08-2013 **	CRISIL A1+	500000	465.68	3.66
Total			10,164.70	79.79
Commercial Paper				
Housing Development Finance Corporation Ltd. 05-10-2012 **	CRISIL A1+	1500000	1,498.62	11.76
Total			1,498.62	11.76
Term Deposits				
07.50% Federal Bank Ltd. 05-10-2012 **		300000	300.00	2.35
Total			300.00	2.35
Treasury Bills				
91 Day TBILL 12-10-12**	SOV	1000000	997.58	7.83
Total			997.58	7.83
Cash & Cash Equivalent				
CBLO / Reverse Repo Investments			(220.74)	-1.73
Net Receivables/(Payables)			-220.74	-1.73
Total			12,740.16	100.00
NET ASSETS				

** Thinly traded/Non traded securities

- Notes:
1. Total Non Performing Assets provided for

Nil
2. NAV at the beginning of the period (₹) #

Growth Option

1013.6622

Daily Dividend Option

1000.3735

Weekly Dividend Option

1001.1289

Monthly Dividend Option

1001.1979
3. NAV at the end of the period (₹) ##

Growth Option

1062.9888

Daily Dividend Option

1001.2962

Weekly Dividend Option

1001.8473

Monthly Dividend Option

1002.2209
4. Exposure to derivative instrument at the end of the half-year period

Nil
5. Investment in foreign securities/ADRS/GDRs at the end of the half-year period

Nil
6. Investment in short term deposit at the end of the half-year period (In Lacs)

300.00
7. Average Portfolio Maturity

113 Days
8. Total Dividend (net) declared during the half-year period - (Dividend Option - Daily, Weekly and Monthly)

Plan/Option Name	Individual & HUF	Others
Daily Dividend Option	40.800411	34.970073
Weekly Dividend Option	41.001380	35.142326
Monthly Dividend Option	40.870295	35.029972
- Dividends are declared on face value of ₹ 1000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).
- # Based on the computed NAV as on 31st March 2012.
- ## Based on the computed NAV as on 30th September 2012.
9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

PORTFOLIO STATEMENT OF PRAMERICA EQUITY FUND AS ON September 30, 2012
(An Open ended Equity Scheme)

Name of the Instrument	Rating / Industry	Quantity	Market value (₹ in lakhs)	% to Net Value Assets
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Non Convertible Debentures				
9.25% Dr. Reddy's Laboratories Ltd. 24-03-2014**	ICRA AA+	98400	0.99	0.03
Total			0.99	0.03
EQUITY & EQUITY RELATED INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
ICICI Bank Ltd.	Banks	22000	232.94	7.50
Reliance Industries Ltd.	Petroleum Products	25130	210.39	6.78
HDFC Bank Ltd.	Banks	28790	181.13	5.83
ITC Ltd.	Consumer Non Durables	64540	175.81	5.66
Larsen & Toubro Ltd.	Construction Project	11000	175.65	5.66
Housing Development Finance Corporation Ltd.	Finance	20030	155.11	5.00
Tata Consultancy Services Ltd.	Software	9220	119.48	3.85
Tata Motors Ltd.	Auto	41350	110.63	3.56
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	14130	98.28	3.16
State Bank of India	Banks	4090	91.64	2.95
Hindustan Unilever Ltd.	Consumer Non Durables	15480	84.50	2.72
Kotak Mahindra Bank Ltd.	Banks	11550	74.93	2.41
Infosys Ltd.	Software	2890	73.26	2.36
Indusind Bank Ltd.	Banks	19200	68.22	2.20
Axis Bank Ltd.	Banks	5730	65.09	2.10
Titan Industries Ltd.	Consumer Durables	24640	64.35	2.07
Bharti Airtel Ltd.	Telecom - Services	23340	61.96	2.00
Mahindra & Mahindra Ltd.	Auto	6910	59.75	1.92
Jaiprakash Associates Ltd.	Construction	63000	51.82	1.67
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	3010	49.53	1.60
JSW Steel Ltd.	Ferrous Metals	6500	49.20	1.58
NTPC Ltd.	Power	28660	48.18	1.55
Aditya Birla Nuvo Ltd.	Services	5280	47.41	1.53
IPCA Laboratories Ltd.	Pharmaceuticals	9770	47.31	1.52
Cipla Ltd.	Pharmaceuticals	12100	45.99	1.48
Tata Steel Ltd.	Ferrous Metals	11210	44.94	1.45
Hindustan Petroleum Corporation Ltd.	Petroleum Products	14500	44.64	1.44
IRB Infrastructure Developers Ltd.	Construction	25000	38.01	1.22
Lupin Ltd.	Pharmaceuticals	6300	37.54	1.21
Bank of Baroda	Banks	4580	36.54	1.18
Financial Technologies (India) Ltd.	Software	3600	35.11	1.13
Adani Ports and Special Economic Zone Ltd.	Transportation	27000	34.43	1.11
Punjab National Bank	Banks	3800	31.93	1.03
Rural Electrification Corporation Ltd.	Finance	14310	31.23	1.01
Balrampur Chini Mills Ltd.	Consumer Non Durables	45000	30.29	0.98
Reliance Infrastructure Ltd.	Power	5470	29.41	0.95
Hindalco Industries Ltd.	Non - Ferrous Metals	23040	27.81	0.90
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	27000	26.88	0.87
Bajaj Auto Ltd.	Auto	1440	26.35	0.85
Total			2,917.67	93.99
Cash & Cash Equivalent				
CBLO / Reverse Repo Investments				
Net Receivables/(Payables)			185.72	5.98
Total			185.72	5.98
NET ASSETS			3,104.38	100.00

** Thinly traded/Non traded securities

- Notes:
1. Total Non Performing Assets provided for

Nil
2. NAV at the beginning of the period (₹) #

Growth Option

8.31

Dividend Option

8.31
3. NAV at the end of the period (₹) ##

Growth Option

8.89

Dividend Option

8.89
4. Exposure to derivative instrument at the end of the half-year period

Nil

Positions through Futures as on 30th September 2012

Type	Scheme	Underlying	Long / Short	Futures Price when purchased	Margin maintained in ₹ Lakhs	Total exposure due to futures as a %age to net assets
Hedging	Nil	Nil	Nil	Nil	Nil	Nil
Other than Hedging	Nil	Nil	Nil	Nil	Nil	Nil

For the Half year ended on 30th September 2012 - Hedging and Non-Hedging transactions through futures which have been squared off/expired

Type	Scheme	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought	Net Profit/Loss value on all contracts combined
Hedging	Nil	Nil	Nil	Nil	Nil
Other than Hedging	Nil	Nil	Nil	Nil	Nil

Positions through Put Options as on 30th September 2012

Type	Scheme	Underlying	Number of Contracts	Option Price when purchased	Total % age of existing assets hedged through put options
Hedging	Nil	Nil	Nil	Nil	Nil
Other than Hedging	Nil	Nil	Nil	Nil	Nil

For the Half year ended on 30th September 2012 - Hedging and Non-Hedging transactions through options which have been squared off/expired

Type	Scheme	Call/Put	Total Number of contracts entered into	Gross Notional Value of contracts entered into	Net Profit/Loss value on all contracts combined
Hedging	Nil	Nil	Nil	Nil	Nil
Other than Hedging	PEF	CALL	22	157,358.40	33,501.60

5. Investment in foreign securities/ADRS/GDRs at the end of the half-year period

Nil
6. Investment in short term deposit at the end of the half-year period

Nil
7. Portfolio Turnover Ratio

52.55%
8. Total Dividend (net) declared during the half-year period - (Dividend Option)

Plan/Option Name	Individual & HUF	Others
Dividend Option	NA	NA

Dividends are declared on face value of ₹ 10 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

Based on the computed NAV as on 31st March 2012.

Based on the computed NAV as on 30th September 2012.

9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

PORTFOLIO STATEMENT OF PRAMERICA DYNAMIC FUND AS ON September 30, 2012 (An Open ended Dynamic Asset Scheme)				
Name of the Instrument	Rating / Industry	Quantity	Market value (₹ in lakhs)	% to Net Value Assets
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Non Convertible Debentures				
9.25% Rural Electrification Corporation Ltd. 27-08-2017**	CRISIL AAA	500000	505.97	5.75
11.70% India Infoline Investment Services Ltd. 18-08-14**	ICRA AA-	500000	503.71	5.72
8.25% Reliance Capital Ltd. 03-05-2013**	CARE AAA	500000	493.86	5.61
10.25% Reliance Gas Transportation Infrastructure Ltd. 22-08-2021**	CRISIL AAA	200000	201.50	2.29
9.25% Dr. Reddy's Laboratories Ltd. 24-03-2014**	ICRA AA+	2205	2.21	0.03
Total			1,707.25	19.40
MONEY MARKET INSTRUMENTS				
Commercial Paper				
IFCI Factors Ltd. 22-10-2012 **	CARE A1+(so)	300000	298.21	3.39
Edelweiss Financial Services Ltd. 01-11-2012 **	CRISIL A1+	300000	297.83	3.38
Total			596.04	6.77
EQUITY & EQUITY RELATED INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
ICICI Bank Ltd.	Banks	50000	529.40	6.01
Larsen & Toubro Ltd.	Construction Project	26000	415.17	4.71
Reliance Industries Ltd.	Petroleum Products	48400	405.20	4.60
ITC Ltd.	Consumer Non Durables	145470	396.26	4.50
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	47380	329.55	3.74
HDFC Bank Ltd.	Banks	48800	307.03	3.49
Tata Consultancy Services Ltd.	Software	22120	286.65	3.26
State Bank of India	Banks	11270	252.52	2.87
Housing Development Finance Corporation Ltd.	Finance	30050	232.71	2.64
IndusInd Bank Ltd.	Banks	60300	214.25	2.43
Infosys Ltd.	Software	8100	205.33	2.33
Multi Commodity Exchange of India Ltd.	Finance	15939	204.30	2.32
Tata Motors Ltd.	Auto	75450	201.87	2.29
Hindustan Unilever Ltd.	Consumer Non Durables	35200	192.14	2.18
MindTree Ltd.	Software	27559	182.34	2.07
Power Grid Corporation of India Ltd.	Power	143190	172.54	1.96
Axis Bank Ltd.	Banks	12850	145.98	1.66
Zee Entertainment Enterprises Ltd.	Media & Entertainment	74630	145.79	1.66
Titan Industries Ltd.	Consumer Durables	53610	140.00	1.59
Bharti Airtel Ltd.	Telecom - Services	47800	126.89	1.44
Kotak Mahindra Bank Ltd.	Banks	19500	126.51	1.44
Bajaj Auto Ltd.	Auto	6320	115.66	1.31
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	6270	103.18	1.17
Cipla Ltd.	Pharmaceuticals	25600	97.31	1.10
Mahindra & Mahindra Ltd.	Auto	10990	95.03	1.08
NTPC Ltd.	Power	55380	93.09	1.06
Punjab National Bank	Banks	11000	92.43	1.05
Infrastructure Development Finance Company Ltd.	Finance	54310	83.88	0.95
Grasim Industries Ltd.	Cement	2500	82.86	0.94
Adani Ports and Special Economic Zone Ltd.	Transportation	56000	71.40	0.81
IRB Infrastructure Developers Ltd.	Construction	44000	66.90	0.76
Aditya Birla Nuvo Ltd.	Services	7251	65.11	0.74
Hindalco Industries Ltd.	Non - Ferrous Metals	46980	56.70	0.64
Jaiprakash Associates Ltd.	Construction	67570	55.58	0.63
Bank of Baroda	Banks	3420	27.28	0.31
Total			6,318.84	71.74
Cash & Cash Equivalent				
CBLO / Reverse Repo Investments				
Net Receivables/(Payables)				
Total			184.26	2.09
NET ASSETS			8,806.39	100.00

** Thinly traded/Non traded securities

Notes:

1. Total Non Performing Assets provided for

Nil
2. NAV at the beginning of the period (₹) #

Growth Option

9.18

Dividend Option

9.18
3. NAV at the end of the period (₹) ##

Growth Option

9.81

Dividend Option

9.81
4. Exposure to derivative instrument at the end of the half-year period

Nil

Positions through Futures as on 30th September 2012

Type	Scheme	Underlying	Long / Short	Futures Price when purchased	Margin maintained in ₹ Lakhs	Total exposure due to futures as a %age to net assets
Hedging	Nil	Nil	Nil	Nil	Nil	Nil
Other than Hedging	Nil	Nil	Nil	Nil	Nil	Nil

For the Half year ended on 30th September 2012 - Hedging and Non-Hedging transactions through futures which have been squared off/expired

Type	Scheme	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought	Net Profit/Loss value on all contracts combined
Hedging	Nil	Nil	Nil	Nil	Nil
Other than Hedging	Nil	Nil	Nil	Nil	Nil

Positions through Put Options as on 30th September 2012

Type	Scheme	Underlying	Number of Contracts	Option Price when purchased	Total % age of existing assets hedged through put options
Hedging	Nil	Nil	Nil	Nil	Nil
Other than Hedging	Nil	Nil	Nil	Nil	Nil

For the Half year ended on 30th September 2012 - Hedging and Non-Hedging transactions through options which have been squared off/expired

Type	Scheme	Call/Put	Total Number of contracts entered into	Gross Notional Value of contracts entered into	Net Profit/Loss value on all contracts combined
Hedging	Nil	Nil	Nil	Nil	Nil
Other than Hedging	PDF	Call	24	237,916.80	(237,196.80)

5. Exposure to derivative instrument at the end of the half-year period

Nil
6. Investment in foreign securities/ADRs/GDRs at the end of the half-year period

Nil
7. Investment in short term deposit at the end of the half-year period

Nil
8. Portfolio Turnover Ratio

378.67%
9. Total Dividend (net) declared during the half-year period - (Dividend Option)

Plan/Option Name	Individual & HUF	Others
Dividend Option	NA	NA

Dividends are declared on face value of ₹ 10 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

Based on the computed NAV as on 31st March 2012.

Based on the computed NAV as on 30th September 2012.

10. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh.

PORTFOLIO STATEMENT OF PRAMERICA DYNAMIC MONTHLY INCOME FUND AS ON September 30, 2012 (An Open ended Income Scheme)				
Name of the Instrument	Rating / Industry	Quantity	Market value (₹ in lakhs)	% to Net Assets Value
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Non Convertible Debentures				
10.25% Reliance Gas Transportation Infrastructure Ltd. 22-08-2021**	CRISIL AAA	800000	805.99	9.86
11.70% India Infoline Investment Services Ltd. 18-08-14**	ICRA AA-	500000	503.71	6.16
12.50% RHC Holding Private Ltd. 29-01-13**	CARE A1+(so)	500000	502.05	6.14
9.58% Housing Development Finance Corporation Ltd. 29-08-2015**	CRISIL AAA	500000	501.54	6.14
9.55% Hindalco Industries Ltd. 27-06-2022**	CRISIL AAA+	500000	501.53	6.14
8.25% Reliance Capital Ltd. 03-05-2013**	CARE AAA	300000	296.32	3.63
9.60% Housing Development Finance Corporation Ltd. 07-08-2015**	CRISIL AAA	200000	200.23	2.45
Total			3,311.37	40.52
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Punjab National Bank 04-10-2012 **	CARE A1+	1000000	999.32	12.23
Allahabad Bank 20-11-2012 **	CRISIL A1+	500000	494.42	6.05
Total			1,493.74	18.28
Commercial Paper				
IFCI Factors Ltd. 16-11-2012 **	CARE A1+(so)	900000	888.60	10.87
Future Capital Holdings Ltd. 20-12-2012 **	CARE A1+	800000	782.19	9.57
Fullerton India Credit Company Ltd. 21-03-2013 **	ICRA A1+	500000	477.56	5.84
IFCI Factors Ltd. 22-10-2012 **	CARE A1+(so)	200000	198.81	2.43
Total			2,347.16	28.71
EQUITY & EQUITY RELATED INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Reliance Industries Ltd.	Petroleum Products	15900	133.11	1.63
ITC Ltd.	Consumer Non Durables	45480	123.89	1.52
HDFC Bank Ltd.	Banks	16590	104.38	1.28
ICICI Bank Ltd.	Banks	9700	102.70	1.26
Housing Development Finance Corporation Ltd.	Finance	12820	99.28	1.22
State Bank of India	Banks	4230	94.78	1.16
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	13290	92.44	1.13
Larsen & Toubro Ltd.	Construction Project	5000	79.84	0.98
Cairn India Ltd.	Oil	17950	59.42	0.73
Bank of Baroda	Banks	7200	57.44	0.70
Tata Motors Ltd.	Auto	19800	52.97	0.65
Indusind Bank Ltd.	Banks	12950	46.01	0.56
Tata Consultancy Services Ltd.	Software	3480	45.10	0.55
Multi Commodity Exchange of India Ltd.	Finance	3434	44.02	0.54
Infosys Ltd.	Software	1680	42.59	0.52
Bharti Airtel Ltd.	Telecom - Services	14230	37.77	0.46
NTPC Ltd.	Power	22260	37.42	0.46
Power Grid Corporation of India Ltd.	Power	30000	36.15	0.44
Titan Industries Ltd.	Consumer Durables	13750	35.91	0.44
Hindustan Petroleum Corporation Ltd.	Petroleum Products	11000	33.87	0.42
Bajaj Auto Ltd.	Auto	1840	33.67	0.41
Axis Bank Ltd.	Banks	2940	33.40	0.41
Hindalco Industries Ltd.	Non - Ferrous Metals	22370	27.00	0.33
Grasim Industries Ltd.	Cement	810	26.84	0.33
Jaiprakash Associates Ltd.	Construction	32080	26.39	0.32
Cadila Healthcare Ltd.	Pharmaceuticals	3020	26.38	0.32
Zee Entertainment Enterprises Ltd.	Media & Entertainment	13440	26.26	0.32
Mahindra & Mahindra Ltd.	Auto	2770	23.95	0.29
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals	1259	20.72	0.25
Aditya Birla Nuvo Ltd.	Services	2190	19.67	0.24
Cipla Ltd.	Pharmaceuticals	4800	18.24	0.22
Total			1,641.61	20.09
Cash & Cash Equivalent				
CBLO / Reverse Repo Investments				
Net Receivables/(Payables)				
Total			(620.82)	-7.60
NET ASSETS			8,173.06	100.00

** Thinly traded/Non traded securities

Notes:

1. Total Non Performing Assets provided for

Nil
2. NAV at the beginning of the period (₹) #

Growth Option

10.6265

Dividend Option

10.2423
3. NAV at the end of the period (₹) ##

Growth Option

11.2104

Dividend Option

10.3874
4. Exposure to derivative instrument at the end of the half-year period

Nil
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period

Nil
6. Investment in short term deposit at the end of the half-year period

Nil
7. Average Portfolio Maturity

816 Days
8. Total Dividend (net) declared during the half-year period - (Monthly Dividend Option)

Plan/Option Name	Individual & HUF	Others
Monthly Dividend Option	0.345405	0.296048
- Dividends are declared on face value of ₹ 10 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).
- # Based on the computed NAV as on 31st March 2012.
- ## Based on the computed NAV as on 30th September 2012.
9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

PORTFOLIO STATEMENT OF PRAMERICA DYNAMIC BOND FUND AS ON September 30, 2012 (An Open ended Income Scheme)				
Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets Value
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Non Convertible Debentures				
10.40% Reliance Ports And Terminals Ltd. 18-07-2021**	CRISIL AAA	500000	526.71	8.73
9.35% Rural Electrification Corporation Ltd. 15-06-2022**	CRISIL AAA	500000	512.21	8.49
Total			1,038.92	17.22
Central Government Securities				
8.20% Government Security 24-09-2025**	SOV	2000000	2,003.00	33.21
Total			2,003.00	33.21
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Axis Bank 27-06-2013 **	CRISIL A1+	1000000	939.49	15.57
Central Bank of India 11-03-2013 **	CARE A1+	500000	481.91	7.99
Oriental Bank of Commerce 14-12-2012 **	CRISIL A1+	400000	393.21	6.52
Total			1,814.61	30.08
Commercial Paper				
Housing Development Finance Corporation Ltd. 08-10-2012 **	ICRA A1+	500000	499.19	8.28
Total			499.19	8.28
Cash & Cash Equivalent				
CBLO / Reverse Repo Investments				
Net Receivables/(Payables)				
Total			676.19	11.21
NET ASSETS			6,031.91	100.00

** Thinly traded/Non traded securities

Notes:

1. Total Non Performing Assets provided for

Nil
2. NAV at the beginning of the period (₹) #

Growth Option

1017.8630

Monthly Dividend Option

1004.0126

Quarterly Dividend Option

1003.0096
3. NAV at the end of the period (₹) ##

Growth Option

1065.4878

Monthly Dividend Option

1003.1042

Quarterly Dividend Option

1006.9372
4. Exposure to derivative instrument at the end of the half-year period

Nil
5. Investment in foreign securities/ADRs/GDRs at the end of the half-year period

Nil
6. Investment in short term deposit at the end of the half-year period

Nil
7. Average Portfolio Maturity

2440 Days
8. Total Dividend (net) declared during the half-year period - (Dividend Option -Quarterly and Monthly)

Plan/Option Name	Individual & HUF	Others
Monthly Dividend Option	41.302155	35.400121
Quarterly Dividend Option	37.438749	32.088792
- Dividends are declared on face value of ₹ 1,000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).
- # Based on the computed NAV as on 31st March 2012.
- ## Based on the computed NAV as on 30th September 2012.
9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

PORTFOLIO STATEMENT OF PRAMERICA SHORT TERM INCOME FUND AS ON September 30, 2012
(An Open ended Income Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets Value
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Non Convertible Debentures				
12.50% RHC Holding Private Ltd. 29-01-13**	CARE A1+(so)	1500000	1,506.17	10.93
9.40% Rural Electrification Corporation Ltd. 20-07-2017**	CRISIL AAA	1000000	1,016.70	7.37
11.00% Shriram Transport Finance Ltd. 26-08-14**	CARE AA+	1000000	1,008.20	7.32
11.70% India Infoline Investment Services Ltd. 18-08-14**	ICRA AA-	1000000	1,007.43	7.31
10.20% LIC Housing Finance Ltd. 07-06-2013**	CRISIL AAA	1000000	1,005.18	7.30
9.90% LIC Housing Finance Ltd. 17-05-2014**	CRISIL AAA	500000	504.19	3.66
9.65% Housing Development Finance Corporation Ltd. 16-08-2014**	CRISIL AAA	500000	503.74	3.66
9.60% Housing Development Finance Corporation Ltd. 07-08-15**	CRISIL AAA	300000	300.34	2.18
Total			6,851.95	49.73
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Corporation Bank 20-11-2012 **	CRISIL A1+	800000	791.08	5.74
Allahabad Bank 20-11-2012 **	CRISIL A1+	500000	494.42	3.59
Punjab National Bank 15-03-2013 **	ICRA A1+	500000	481.25	3.49
UCO Bank 17-06-2013 **	CRISIL A1+	500000	470.74	3.42
Kotak Mahindra Bank Ltd. 08-08-2013 **	CRISIL A1+	500000	465.24	3.38
Total			2,702.73	19.62
Commercial Paper				
Muthoot Finance Ltd. 04-12-2012 **	CRISIL A1+	1000000	982.15	7.12
Future Capital Holdings Ltd. 20-12-2012 **	CARE A1+	1000000	977.74	7.10
IL&FS Financial Services Ltd. 29-08-2013 **	CARE A1+	1000000	920.17	6.68
Reliance Capital Ltd. 07-12-2012 **	ICRA A1+	900000	885.04	6.42
Total			3,765.10	27.32
Cash & Cash Equivalent				
CBLO / Reverse Repo Investments				
Net Receivables/(Payables)			458.23	3.33
Total			458.23	3.33
NET ASSETS			13,778.01	100.00

** Thinly traded/Non traded securities

Notes:

1. Total Non Performing Assets provided for

Nil
2. NAV at the beginning of the period (₹)#

Growth Option

1120.3064

Weekly Dividend Option

1004.5610

Fortnightly Dividend Option

1002.7410

Monthly Dividend Option

1002.4042

Quarterly Dividend Option

1003.2762
3. NAV at the end of the period (₹) ##

Growth Option

1176.8621

Weekly Dividend Option

1004.7994

Fortnightly Dividend Option

1005.4811

Monthly Dividend Option

1004.4951

Quarterly Dividend Option

1008.1928
4. Exposure to derivative instrument at the end of the half-year period

Nil
5. Investment in foreign securities/ADRS/GDRs at the end of the half-year period

Nil
6. Investment in short term deposit at the end of the half-year period

Nil
7. Average Portfolio Maturity

412 Days
8. Total Dividend (net) declared during the half-year period - (Dividend Option - Weekly, Fortnightly, Monthly and Quarterly)

Plan/Option Name	Individual & HUF	Others
Weekly Dividend Option	43.222804	37.046311
Fortnightly Dividend Option	41.056269	35.189371
Monthly Dividend Option	41.693147	35.735243
Quarterly Dividend Option	39.641028	33.976368
- Dividends are declared on face value of ₹ 1,000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

Based on the computed NAV as on 31st March 2012.

Based on the computed NAV as on 30th September 2012.
9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh.

PORTFOLIO STATEMENT OF PRAMERICA TREASURY ADVANTAGE FUND AS ON September 30, 2012
(An Open ended Debt Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets Value
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Non Convertible Debentures				
9.90% Aditya Birla Finance Ltd. 19-09-14**	ICRA AA	500000	500.28	6.77
Total			500.28	6.77
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
IDBI Bank Ltd. 19-02-2013 **	CRISIL A1+	1500000	1,452.26	19.66
Punjab National Bank 15-03-2013 **	ICRA A1+	1500000	1,443.76	19.55
UCO Bank 19-02-2013 **	CRISIL A1+	1000000	968.17	13.11
Vijaya Bank 06-03-2013 **	CARE A1+	1000000	964.91	13.06
Allahabad Bank 30-10-2012 **	CRISIL A1+	500000	496.73	6.73
Corporation Bank 20-11-2012 **	CRISIL A1+	500000	494.42	6.69
Total			5,820.25	78.80
Commercial Paper				
Housing Development Finance Corporation Ltd. 08-02-2013 **	CRISIL A1+	1000000	968.67	13.11
Edelweiss Financial Services Ltd. 01-11-2012 **	CRISIL A1+	100000	99.28	1.35
Total			1,067.95	14.46
Cash & Cash Equivalent				
CBLO / Reverse Repo Investments				
Net Receivables/(Payables)			(2.27)	-0.03
Total			-2.27	-0.03
NET ASSETS			7,386.21	100.00

** Thinly traded/Non traded securities

Notes:

1. Total Non Performing Assets provided for

Nil
2. NAV at the beginning of the period (₹) #

Growth Option

1078.3923

Daily Dividend Option

1001.5689

Weekly Dividend Option

Nil

Fortnightly Dividend Option

1001.5148

Monthly Dividend Option

1001.6163
3. NAV at the end of the period (₹) ##

Growth Option

1131.9826

Daily Dividend Option

1001.6732

Weekly Dividend Option

1001.9169

Fortnightly Dividend Option

1001.6826

Monthly Dividend Option

1001.6610
4. Exposure to derivative instrument at the end of the half-year period

Nil
5. Investment in foreign securities/ADRS/GDRs at the end of the half-year period

Nil
6. Investment in short term deposit at the end of the half-year period

Nil
7. Average Portfolio Maturity

171 Days
8. Total Dividend (net) declared during the half-year period - (Dividend Option - Daily, Weekly, Fortnightly and Monthly)

Plan/Option Name	Individual & HUF	Others
Daily Dividend Option	41.817620	35.841926
Weekly Dividend Option	23.459428	20.107099
Fortnightly Dividend Option	41.803357	35.829701
Monthly Dividend Option	41.988728	35.988584
- Dividends are declared on face value of ₹ 1,000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

Based on the computed NAV as on 31st March 2012.

Based on the computed NAV as on 30th September 2012.
9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

PORTFOLIO STATEMENT OF PRAMERICA CREDIT OPPORTUNITIES FUND AS ON September 30, 2012
(An Open ended Debt Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Assets Value
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Non Convertible Debentures				
12.50% Religare Finvest Ltd. 06-06-13**	ICRA A	2500000	2,517.62	9.33
8.25% Reliance Capital Ltd. 03-05-2013**	CARE AAA	1700000	1,679.12	6.22
12.50% RHC Holding Private Ltd. 29-01-13**	CARE A1+(so)	1500000	1,506.17	5.58
12.75% Muthoot Fincorp Ltd. 25-01-13**	CRISIL A+	1000000	1,005.43	3.73
10.07% Sundaram BNP Paribas Home Finance Ltd. 08-08-14**	CARE AA+	1000000	1,004.94	3.72
10.05% Bajaj Finance Ltd. 11-08-2014**	ICRA AA+	1000000	1,001.45	3.71
12.75% India Infoline Investment Services Ltd. 17-09-18**	ICRA AA-	945880	947.01	3.51
11.90% India Infoline Investment Services Ltd. 18-08-16**	ICRA AA-	500000	508.95	1.88
9.58% Housing Development Finance Corporation Ltd. 29-08-2015**	CRISIL AAA	500000	501.54	1.86
10.75% Fullerton India Credit Company Ltd. 28-08-14**	ICRA AA+	500000	501.01	1.86
12.20% Manappuram Finance Ltd. 08-09-13**	CARE AA-	8410	8.28	0.03
12.00% Muthoot Finance Ltd. 14-09-13**	CRISIL AA-	2700	2.74	0.01
11.00% Shriram Transport Finance Ltd. 26-08-14**	CARE AA+	570	0.57	0.00
Total			11,184.83	41.44
Zero Coupon Bonds				
0.00% Shriram City Union Finance Ltd. 19-07-13**	CARE AA	2500000	2,557.82	9.48
Total			2,557.82	9.48
MONEY MARKET INSTRUMENTS				
Commercial Paper				
IFCI Venture Capital Funds Ltd. 07-11-2012 **	CARE A1+	2500000	2,473.96	9.17
IFCI Factors Ltd. 22-10-2012 **	CARE A1+(so)	2000000	1,988.11	7.37
Fullerton India Credit Company Ltd. 21-03-2013 **	ICRA A1+	2000000	1,910.26	7.08
Future Capital Holdings Ltd. 23-10-2012 **	CARE A1+	1500000	1,490.48	5.52
Muthoot Finance Ltd. 01-11-2012 **	CRISIL A1+	1000000	991.03	3.67
Karvy Stock Broking Ltd. 27-12-2012 **	ICRA A1+	1000000	975.71	3.61
Future Capital Holdings Ltd. 20-12-2012 **	CARE A1+	700000	684.41	2.54
IFCI Factors Ltd. 16-11-2012 **	CARE A1+(so)	600000	592.40	2.19
Muthoot Finance Ltd. 04-12-2012 **	CRISIL A1+	500000	491.08	1.82
Karvy Financial Services Ltd. 14-06-2013 **	ICRA A1+(so)	500000	461.07	1.71
India Infoline Finance Ltd. 12-04-2013 **	CRISIL A1+	300000	284.09	1.05
Total			12,342.60	45.73
Cash & Cash Equivalent				
CBLO / Reverse Repo Investments				
Net Receivables/(Payables)			904.26	3.35
Total			904.26	3.35
NET ASSETS			26,989.51	100.00

** Thinly traded/Non traded securities

Notes:

1. Total Non Performing Assets provided for

Nil
2. NAV at the beginning of the period (₹) #

Growth Option

1045.7838

Dividend Option

1003.6321
3. NAV at the end of the period (₹) ##

Growth Option

1100.9958

Dividend Option

1009.8353
4. Exposure to derivative instrument at the end of the half-year period

Nil
5. Investment in foreign securities/ADRS/GDRs at the end of the half-year period

Nil
6. Investment in short term deposit at the end of the half-year period

Nil
7. Average Portfolio Maturity

306 Days
8. Total Dividend (net) declared during the half-year period - (Dividend Option)

Plan/Option Name	Individual & HUF	Others
Dividend Option	40.191598	34.448262
- Dividends are declared on face value of ₹ 1,000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

Based on the computed NAV as on 31st March 2012.

Based on the computed NAV as on 30th September 2012.
9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh.

PORTFOLIO STATEMENT OF PRAMERICA ULTRA SHORT TERM BOND FUND AS ON September 30, 2012
(An Open ended Debt Scheme)

Name of the Instrument	Rating	Quantity	Market value (₹ in lakhs)	% to Net Value Assets
DEBT INSTRUMENTS				
Listed/awaiting listing on the stock exchanges				
Non Convertible Debentures				
10.20% LIC Housing Finance Ltd. 07-06-2013**	CRISIL AAA	1500000	1,507.77	9.03
9.37% Sundaram Finance Ltd. 14-03-2014 (PUT-14-03-2013)**	CRISIL AA+	1000000	1,000.69	5.99
10.75% Fullerton India Credit Company Ltd. 28-08-2014**	ICRA AA+	500000	501.01	3.00
9.90% Aditya Birla Finance Ltd. 19-09-2014**	ICRA AA	500000	500.28	2.98
Total			3,509.75	21.00
MONEY MARKET INSTRUMENTS				
Certificate of Deposit				
Allahabad Bank 20-11-2012 **	CRISIL A1+	2500000	2,472.1025	14.80
Vijaya Bank 06-03-2013 **	CARE A1+	1500000	1,447.3575	8.66
State Bank of Patiala 14-12-2012 **	ICRA A1+	1000000	983.2080	5.89
Corporation Bank 20-11-2012 **	CRISIL A1+	500000	494.4235	2.96
Punjab National Bank 15-03-2013 **	ICRA A1+	500000	481.2525	2.88
Oriental Bank of Commerce 05-08-2013 **	CRISIL A1+	500000	465.6850	2.79
Total			6,344.03	37.98
Commercial Paper				
Reliance Capital Ltd. 07-12-2012 **	ICRA A1+	1600000	1,573.41	9.42
Housing Development Finance Corporation Ltd. 08-02-2013 **	CRISIL A1+	1500000	1,453.01	8.70
IFCI Factors Ltd. 16-11-2012 **	CARE A1+(so)	1000000	987.33	5.90
Muthoot Finance Ltd. 04-12-2012 **	CRISIL A1+	1000000	982.15	5.88
India Infoline Finance Ltd. 12-04-2013 **	CRISIL A1+	700000	662.88	3.97
Exim Bank Ltd. 25-10-2012 **	CRISIL A1+	500000	497.27	2.98
Total			6,156.05	36.85
Term Deposits				
7.50% Federal Bank Ltd. 04-10-2012 **		500000	500.00	2.99
Total			500.00	2.99
Cash & Cash Equivalent				
CBLO / Reverse Repo Investments				
Net Receivables/(Payables)			-	0.00
Total			196.50	1.18
NET ASSETS			16,706.33	100.00

** Thinly traded/Non traded securities

Notes:

1. Total Non Performing Assets provided for

Nil
2. NAV at the beginning of the period (₹)#

Growth Option

1143.2284

Daily Dividend Option

1000.6318

Weekly Dividend Option

1001.2268

Fortnightly Dividend Option

1001.2784

Monthly Dividend Option

1001.2831
3. NAV at the end of the period (₹) ##

Growth Option

1197.4031

Daily Dividend Option

1001.2800

Weekly Dividend Option

1001.8411

Fortnightly Dividend Option

1001.5757

Monthly Dividend Option

1001.5019
4. Exposure to derivative instrument at the end of the half-year period

Nil
5. Investment in foreign securities/ADRS/GDRs at the end of the half-year period

Nil
6. Investment in short term deposit at the end of the half-year period (In Lacs)

500.00
7. Average Portfolio Maturity

172 Days
8. Total Dividend (net) declared during the half-year period - (Dividend Option - Daily, Weekly, Fortnightly and Monthly)

Plan/Option Name	Individual & HUF	Others
Daily Dividend Option	40.119493	34.386467
Weekly Dividend Option	40.168600	34.428549
Fortnightly Dividend Option	40.485834	34.700450
Monthly Dividend Option	40.635139	34.828420
- Dividends are declared on face value of ₹ 1000 per unit. After distribution of dividend, the NAV falls to the extent of dividend and statutory levy (if applicable).

Based on the computed NAV as on 31st March 2012.

Based on the computed NAV as on 30th September 2012.
9. Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. ₹ 0.00 lakh

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

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