

NIFTY Benchmark Exchange Traded Scheme (Nifty BeES)					
Sr. No.	Script Name	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
<b>(a) EQUITY &amp; EQUITY RELATED INSTRUMENTS LISTED</b>					
1	OIL AND NATURAL GAS CORPORATION LTD	OIL	176,280	187,033,080.00	12.30
2	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	172,271	136,705,652.05	8.99
3	TATA CONSULTANCY SERVICES LTD	SOFTWARE	59,353	87,981,919.55	5.79
4	INFOSYS TECHNOLOGY LTD	SOFTWARE	33,708	84,785,732.40	5.58
5	BHARTI TELE-VENTURES LTD	TELECOM - SERVICES	232,590	81,139,021.50	5.34
6	WIPRO LTD	SOFTWARE	174,531	64,829,539.95	4.26
7	ITC LTD	CONSUMER NON DURABLES	463,862	63,433,128.50	4.17
8	STATE BANK OF INDIA LTD	BANKS	65,064	61,043,044.80	4.01
9	ICICI BANK LTD	BANKS	91,563	55,093,457.10	3.62
10	HINDUSTAN LEVER LTD	CONSUMER NON DURABLES	272,128	49,295,987.20	3.24
11	BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	30,259	37,041,554.85	2.44
12	STEEL AUTHORITY OF INDIA LTD	FERROUS METALS	510,619	33,241,296.90	2.19
13	HDFC LTD	FINANCE	30,810	32,023,914.00	2.11
14	TATA IRON & STEEL COMPANY LTD	FERROUS METALS	68,423	28,977,140.50	1.91
15	GAS AUTHORITY OF INDIA LTD	GAS	104,543	27,547,080.50	1.81
16	HDFC BANK LTD	BANKS	38,562	26,420,754.30	1.74
17	TATA MOTORS LTD	AUTO	46,515	24,850,638.75	1.63
18	LARSEN & TOUBRO LTD	INDUSTRIAL CAPITAL GOODS	16,346	24,828,756.70	1.63
19	RANBAXY LABORATORIES LTD	PHARMACEUTICALS	46,037	22,636,392.90	1.49
20	SATYAM COMPUTER SERVICES LTD	SOFTWARE	39,788	22,293,216.40	1.47
21	BAJAJ AUTO LTD	AUTO	21,920,304	21,192,304.40	1.39
22	MARUTI UDYOG LTD	AUTO	35,716	19,993,816.80	1.31
23	HERO HONDA LTD	AUTO	24,686	18,299,731.80	1.20
24	HCL TECHNOLOGIES LTD	SOFTWARE	39,557	18,008,324.25	1.18
25	PUNJAB NATIONAL BANK LTD	BANKS	38,979	17,563,937.40	1.15
26	HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	114,692	16,859,724.00	1.11
27	SUN PHARMACEUTICALS IND LTD	PHARMACEUTICALS	22,934	15,343,992.70	1.01
28	BHARAT PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	37,087	15,016,526.30	0.99
29	GRASIM INDUSTRIES LTD	CEMENT	11,333	14,977,126.15	0.98
30	RELIANCE ENERGY LTD	POWER	24,677	14,328,700.05	0.94
31	CIPLA LTD	PHARMACEUTICALS	37,071	14,083,272.90	0.93
32	NATIONAL ALUMINIUM CO LTD	NON - FERROUS METALS	79,652	13,855,465.40	0.91
33	HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	41,950	13,189,080.00	0.87
34	GUJARAT AMBUJA CEMENT LTD	CEMENT	167,125	12,868,625.00	0.85
35	VIDESH SANCHAR NIGAM LTD	TELECOM - SERVICES	35,233	12,585,227.60	0.83
36	JET AIRWAYS (INDIA) LTD. EQ	TRANSPORT-AIRWAYS	10,673	11,916,938.15	0.78
37	TATA POWER CO LTD	POWER	24,465	11,765,218.50	0.77
38	ASSOCIATED CEMENT COMPANY LTD	CEMENT	22,534	10,977,438.10	0.72
39	MAHINDRA & MAHINDRA LTD	AUTO	28,683	10,827,832.50	0.71
40	MAHANAGAR TELEPHONE NIGAM LTD	TELECOM - SERVICES	77,883	9,926,188.35	0.65
41	GLAXOSMITHKLINE PHARMA LTD	PHARMACEUTICALS	10,471	9,277,829.55	0.61
42	ABB LTD	INDUSTRIAL CAPITAL GOODS	5,239	8,955,284.65	0.59
43	ZEE TELEFILMS LTD	MEDIA & ENTERTAINMENT	50,996	8,812,108.80	0.58
44	ORIENTAL BANK OF COMMERCE LTD	BANKS	30,972	8,477,036.40	0.56
45	DR. REDDY'S LABORATORIES LTD	PHARMACEUTICALS	9,462	8,058,785.40	0.53
46	INDIAN PETROCHEMICALS CORPORATION LTD	CHEMICALS	30,687	7,245,200.70	0.48
47	TATA TEA LTD	CONSUMER NON DURABLES	6,950	5,844,950.00	0.38
48	DABUR INDIA LTD	CONSUMER NON DURABLES	35,433	5,782,665.60	0.38
49	SHIPPING CORP OF INDIA LTD	TRANSPORTATION	34,900	5,440,910.00	0.36
50	TATA CHEMICALS LTD	FERTILISERS	26,592	5,103,004.80	0.34
<b>TOTAL.....</b>				<b>1,517,778,555.10</b>	<b>99.80</b>
<b>(b) NET CURRENT ASSETS</b>					
				<b>3,008,715.37</b>	<b>0.20</b>
<b>TOTAL NET ASSETS.....</b>				<b>1,520,787,270.47</b>	<b>100.00</b>

\*Classification as per SEBI Circular No. MFD/CIR/14/18337/2002 dated 19th September 2002

**NOTES :**

- Total NPAs provided for Nil
- Total value and percentage of illiquid equity shares Nil
- NAV at the beginning of the half-year period 203.6892
- NAV at the end of the half-year period 262.7721
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Portfolio Turnover Ratio 0.63
- Dividend / Bonus declared during the half-year period (Rs.) Nil

NIFTY JUNIOR Benchmark Exchange Traded Scheme (Junior BeES)					
Sr. No.	Script Name	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
<b>(a) EQUITY &amp; EQUITY RELATED INSTRUMENTS LISTED</b>					
1	STERILITE INDUSTRIES LTD	NON - FERROUS METALS	2,381.00	2,067,303.25	4.59
2	CANARA BANK LTD	BANKS	8,841.00	2,050,227.90	4.55
3	INDUSTRIAL DEVELOPMENT BANK OF INDIA LTD	BANKS	15,571.00	1,918,347.20	4.26
4	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	703.00	1,831,068.95	4.06
5	BHARAT FORGE CO LTD	INDUSTRIAL PRODUCTS	4,658.00	1,634,259.30	3.63
6	UTI BANK LTD	BANKS	5,996.00	1,593,736.80	3.54
7	BANK OF BARODA LTD	BANKS	6,384.00	1,589,616.00	3.53
8	I-FLEX SOLUTION LTD	SOFTWARE	1,622.00	1,583,720.80	3.52
9	BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	1,723.00	1,467,651.40	3.26
10	UNION BANK OF INDIA LTD	BANKS	9,936.00	1,338,876.00	2.97
11	KOTAK BANK LTD	BANKS	6,637.00	1,326,072.60	2.94
12	CORPORATION BANK LTD	BANKS	3,103.00	1,318,464.70	2.93
13	BANK OF INDIA LTD	BANKS	10,503.00	1,290,818.70	2.87
14	NICHOLAS PIRAMAL INDIA LTD	PHARMACEUTICALS	4,519.00	1,278,651.05	2.84
15	PATNI COMPUTER SYSTEM LTD	SOFTWARE	2,684.00	1,211,691.80	2.69
16	WOCKHARDT LIFE SCIENCES LTD	PHARMACEUTICALS	2,352.00	1,150,480.80	2.55
17	JAIPRAKASH ASSOCIATES LTD	CONSTRUCTION	3,792.00	1,142,340.00	2.54
18	INDIAN OVERSEAS BANK LTD	BANKS	11,755.00	1,099,092.50	2.44
19	ASIAN PAINTS INDIA LTD	CONSUMER NON DURABLES	2,066.00	1,042,710.20	2.31
20	BIOCON LTD	PHARMACEUTICALS	2,164.00	991,869.40	2.20
21	TATA TELESERVICES (MAHARASTRA) LTD	TELECOM - SERVICES	32,325.00	990,761.25	2.20
22	SYNDICATE BANK LTD	BANKS	11,264.00	974,899.20	2.16
23	ANDHRA BANK LTD	BANKS	8,617.00	894,875.45	1.99
24	CHEENAI PETROLEUM CORP LTD	PETROLEUM PRODUCTS	3,109.00	823,729.55	1.83
25	GREENT EASTERN SHIPPING CO LTD	TRANSPORTATION	4,104.00	818,132.40	1.82
26	GORIMA LTD	CONSUMER NON DURABLES	1,703.00	796,578.25	1.77
27	ASHOK LEYLAND LTD	AUTO	25,628.00	727,835.20	1.62
28	CADILA HEALTHCARE LIMITED	PHARMACEUTICALS	1,346.00	713,581.90	1.58
29	AVENTIS PHARMA LTD	PHARMACEUTICALS	480.00	695,472.00	1.54
30	LUPIN LTD	PHARMACEUTICALS	847.00	640,459.05	1.42
31	CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	4,241.00	632,969.25	1.40
32	VIJAYA BANK LTD	BANKS	9,326.00	589,869.50	1.31
33	PFIZER LIMITED	PHARMACEUTICALS	654.00	533,991.00	1.19
34	COCHIN REFINERIES LIMITED	PETROLEUM PRODUCTS	2,992.00	528,387.20	1.17
35	RAYMOND LTD	TEXTILE PRODUCTS	1,334.00	527,130.10	1.17
36	FLEXTRONICS SOFTWARE SYSTEMS LTD	SOFTWARE	751.00	526,601.20	1.17
37	MOSER-BAEER (I) LTD	HARDWARE	2,402.00	509,464.20	1.13
38	TVS MOTOR COMPANY LTD.	AUTO	5,116.00	475,532.20	1.06
39	MPHASIS BFL LTD	SOFTWARE	1,688.00	422,337.60	0.94
40	AUROBINDO PHARMA LTD	PHARMACEUTICALS	1,089.00	386,595.00	0.86
41	LIC HOUSING FINANCE LTD	FINANCE	1,832.00	369,148.00	0.82
42	VYSYA BANK LTD	BANKS	1,974.00	365,190.00	0.81
43	BONGAIGAOON REFINERY & PETROCHEMICALS LTD	PETROLEUM PRODUCTS	4,336.00	347,964.00	0.77
44	POLARIS SOFTWARE LAB LTD	SOFTWARE	2,144.00	292,870.40	0.65
45	PUNJAB TRACTORS LTD	AUTO	1,313.00	263,125.20	0.58
46	INGERSOLL-RAND INDIA LTD	INDUSTRIAL CAPITAL GOODS	682.00	249,475.60	0.55
47	IBP CO LTD	PETROLEUM PRODUCTS	487.00	241,868.55	0.54
48	APOLLO TYRES LTD	AUTO ANCILLARIES	812.00	237,834.80	0.53
49	IFCI LTD	FINANCE	13,758.00	220,128.00	0.49
50	CMC LTD	HARDWARE	335.00	170,129.75	0.38
<b>TOTAL.....</b>				<b>44,893,935.15</b>	<b>99.65</b>
<b>(b) NET CURRENT ASSETS</b>					
				<b>157,275.92</b>	<b>0.35</b>
<b>TOTAL NET ASSETS.....</b>				<b>45,051,211.07</b>	<b>100.00</b>

\*Classification as per SEBI Circular No. MFD/CIR/14/18337/2002 dated 19th September 2002

**NOTES :**

- Total NPAs provided for Nil
- Total value and percentage of illiquid equity shares Nil
- NAV at the beginning of the half-year period 43.2298
- NAV at the end of the half-year period 53.9413
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Portfolio Turnover Ratio 0.11
- Dividend/Bonus declared during the half-year period (Rs.) Nil

Banking Index Benchmark Exchange Traded Scheme (Bank BeES)					
Sr. No.	Script Name	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
<b>(a) EQUITY &amp; EQUITY RELATED INSTRUMENTS LISTED</b>					
1	STATE BANK OF INDIA LTD	BANKS	8,388,996	7,870,556,047.20	26.89
2	ICICI BANK LTD	BANKS	11,805,734	7,103,510,147.80	24.27
3	HDFC BANK LTD	BANKS	4,972,072	3,406,615,130.80	11.64
4	PUNJAB NATIONAL BANK LTD	BANKS	5,025,852	2,264,648,911.20	7.74
5	CANARA BANK LTD	BANKS	6,535,318	1,515,540,244.20	5.18
6	BANK OF BARODA LTD	BANKS	4,718,155	1,174,820,595.00	4.01
7	ORIENTAL BANK OF COMMERCE LTD	BANKS	3,993,466	1,093,011,644.20	3.73
8	UNION BANK OF INDIA LTD	BANKS	7,334,115	988,271,996.25	3.38
9	CORPORATION BANK LTD	BANKS	2,286,442	971,509,205.80	3.32
10	BANK OF INDIA LTD	BANKS	7,768,971	954,806,535.90	3.26
11	SYNDICATE BANK LTD	BANKS	8,320,044	720,099,808.20	2.46
12	ANDHRA BANK LTD	BANKS	6,375,904	662,137,630.40	2.26
<b>TOTAL.....</b>				<b>28,725,527,896.95</b>	<b>98.16</b>
<b>(b) OTHERS</b>					
<b>NET CURRENT ASSETS</b>				<b>508,517,806.39</b>	<b>1.74</b>
<b>FLOATING RATE DEPOSITS ^</b>				<b>30,404,449.00</b>	<b>0.10</b>
<b>TOTAL.....</b>				<b>538,922,255.39</b>	<b>0.10</b>
<b>TOTAL NET ASSETS.....</b>				<b>29,264,450,152.34</b>	<b>98.26</b>

\*Classification as per SEBI Circular No. MFD/CIR/14/18337/2002 dated 19th September 2002

^ Mibor Linked

**NOTES :**

- Total NPAs provided for Nil
- Total value and percentage of illiquid equity shares Nil
- NAV at the beginning of the half-year period 359.1892
- NAV at the end of the half-year period 472.4075
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Portfolio Turnover Ratio 0.17
- Dividend/Bonus declared during the half-year period (Rs.) Nil

LIQUID Benchmark Exchange Traded Scheme (Liquid BeES)					
Sr. No.	Script Name	Rating	Quantity	Market Value (Rs.)	% to NAV
<b>(a) Money Market Instruments</b>					
1	MAGMA LEASING LTD.	PR1+	100	49,441,227.54	4.01
<b>TOTAL.....</b>				<b>49,441,227.54</b>	<b>4.01</b>
<b>(b) Others - Fixed Deposits</b>					
1	FLOATING RATE DEPOSITS ^			608,377,998.00	49.33
2	TERM DEPOSITS			564,539,267.00	45.78
<b>TOTAL.....</b>				<b>1,172,917,265.00</b>	<b>95.11</b>
<b>(c) NET CURRENT ASSETS</b>					
				<b>10,840,171.73</b>	<b>0.88</b>
<b>TOTAL NET ASSETS.....</b>				<b>1,233,198,664.27</b>	<b>100.00</b>

^ Mibor Linked

**NOTES :**

- Total NPAs provided for Nil
- Total value and percentage of illiquid equity shares Nil
- NAV at the beginning of the half-year period 1000.0000
- NAV at the end of the half-year period 1000.0000
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Maturity Period (in days) 52.16
- Dividend declared during the half-year period (Rs.) Gross \* 26,823,032.52

\* The Dividend net of Dividend Distribution Tax is Rs.22,641,198.08

Benchmark Derivative Fund (BDF)					
Sr. No.	Script Name	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
<b>(a) EQUITY &amp; EQUITY RELATED INSTRUMENTS LISTED</b>					
1	Oriental Bank Of Commerce	Banks	313800.00	85,887,060.00	8.75
2	Reliance Industries Ltd - Eq Shares				