

HALF-YEARLY FINANCIAL RESULTS (UNAUDITED) FOR THE PERIOD ENDED MARCH 31, 2016

 Investors / Unit holders are requested to note that the unaudited financial results of the schemes of Goldman Sachs Mutual Fund for the half-year ended March 31, 2016 have been hosted on the website of Mutual Fund www.gsam.in
HALF-YEARLY PORTFOLIO AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Goldman Sachs Nifty Exchange Traded Scheme (GS NIFTY BeES)

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
(a) EQUITY & EQUITY RELATED INSTRUMENTS LISTED						
1	INE009A01021	Infosys Limited	Software	680,433	8,289.72	8.59%
2	INE040A01026	HDFC Bank Limited	Banks	670,903	7,186.38	7.44%
3	INE154A01025	ITC Limited	Consumer Non Durables	1,915,912	6,288.98	6.51%
4	INE001A01036	Housing Development Finance Corporation Limited	Finance	537,610	5,943.82	6.16%
5	INE002A01018	Reliance Industries Limited	Petroleum Products	562,578	5,880.07	6.09%
6	INE090A01021	ICICI Bank Limited	Banks	1,979,338	4,684.10	4.85%
7	INE467B01029	Tata Consultancy Services Limited	Software	181,151	4,565.55	4.73%
8	INE018A01030	Larsen & Toubro Limited	Construction Project	279,053	3,395.24	3.52%
9	INE044A01036	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	368,760	3,023.83	3.13%
10	INE155A01022	Tata Motors Limited	Auto	658,670	2,546.42	2.64%
11	INE238A01034	Axis Bank Limited	Banks	567,396	2,520.09	2.61%
12	INE237A01028	Kotak Mahindra Bank Limited	Banks	349,564	2,379.31	2.46%
13	INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	243,142	2,114.12	2.19%
14	INE062A01020	State Bank of India	Banks	1,057,286	2,053.78	2.13%
15	INE101A01026	Mahindra & Mahindra Limited	Auto	156,496	1,894.70	1.96%
16	INE585B01010	Maruti Suzuki India Limited	Auto	45,257	1,681.89	1.74%
17	INE397D01024	Bharti Airtel Limited	Telecom - Services	462,777	1,623.42	1.68%
18	INE095A01012	IndusInd Bank Limited	Banks	166,047	1,606.67	1.66%
19	INE860A01027	HCL Technologies Limited	Software	192,020	1,563.23	1.62%
20	INE021A01026	Asian Paints Limited	Consumer Non Durables	153,504	1,333.03	1.38%
21	INE213A01029	Oil & Natural Gas Corporation Limited	Oil	611,759	1,309.78	1.36%
22	INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	42,988	1,304.77	1.35%
23	INE158A01026	Hero MotoCorp Limited	Auto	42,836	1,261.82	1.31%
24	INE522F01014	Coal India Limited	Minerals/Mining	430,143	1,255.80	1.30%
25	INE075A01022	Wipro Limited	Software	218,718	1,234.12	1.28%
26	INE326A01037	Lupin Limited	Pharmaceuticals	81,305	1,202.70	1.25%
27	INE917I01010	Bajaj Auto Limited	Auto	47,294	1,137.87	1.18%
28	INE481G01011	UltraTech Cement Limited	Cement	34,574	1,116.31	1.16%
29	INE733E01010	NTPC Limited	Power	842,271	1,085.27	1.12%
30	INE752E01010	Power Grid Corporation of India Limited	Power	748,167	1,040.70	1.08%
31	INE669C01036	Tech Mahindra Limited	Software	210,797	1,001.18	1.04%
32	INE528G01019	Yes Bank Limited	Banks	111,532	964.81	1.00%
33	INE059A01026	Cipla Limited	Pharmaceuticals	172,335	882.27	0.91%
34	INE047A01013	Grasim Industries Limited	Cement	21,928	842.95	0.87%
35	INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	88,635	801.53	0.83%
36	INE066A01013	Eicher Motors Limited	Auto	4,163	798.49	0.83%
37	INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	310,268	768.53	0.80%
38	INE081A01012	Tata Steel Limited	Ferrous Metals	228,181	729.49	0.76%
39	INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	186,408	721.31	0.75%
40	INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	180,903	690.96	0.72%
41	INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	91,638	682.61	0.71%
42	INE323A01026	Bosch Limited	Auto Ancillaries	3,101	644.53	0.67%
43	INE079A01024	Ambuja Cements Limited	Cement	264,210	614.42	0.64%
44	INE129A01019	GAIL (India) Limited	Gas	159,809	569.56	0.59%
45	INE9155A01020	Tata Motors LTD DVR	Auto	171,475	494.45	0.51%
46	INE028A01039	Bank of Baroda	Banks	321,671	472.86	0.49%
47	INE012A01025	ACC Limited	Cement	32,040	442.76	0.46%
48	INE669E01016	Idea Cellular Limited	Telecom - Services	380,041	418.81	0.43%
49	INE245A01021	Tata Power Company Limited	Power	617,018	398.90	0.41%
50	INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	435,937	383.41	0.40%
51	INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	308,360	351.07	0.36%
TOTAL					96,198.34	99.64%
(b) SECURITIZED DEBT					-	-
TOTAL					-	-
(c) COLLATERALISED BORROWING AND LENDING OBLIGATION					249.84	0.26%
TOTAL					249.84	0.26%
(d) NET CURRENT ASSETS					94.42	0.10%
TOTAL					94.42	0.10%
TOTAL NET ASSETS					96,542.60	100.00%

* 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 (Rs. per unit) 803.8152
- NAV at the end of the half-year period (Rs. per unit) 784.4224
- 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 0.74
- Portfolio Turnover Ratio Nil
- Dividend declared during the half-year period (Rs. per unit) Nil
- Repo transactions in corporate debt securities Nil

Goldman Sachs Nifty Junior Exchange Traded Scheme (GS JUNIOR BeES)

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
(a) EQUITY & EQUITY RELATED INSTRUMENTS LISTED						
1	INE148I01020	Indiabulls Housing Finance Limited	Finance	56,989	370.37	3.87%
2	INE242A01010	Indian Oil Corporation Limited	Petroleum Products	91,244	359.14	3.75%
3	INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	23,675	326.90	3.42%
4	INE216A01022	Britannia Industries Limited	Consumer Non Durables	11,046	296.75	3.10%
5	INE208A01029	Ashok Leyland Limited	Auto	267,374	290.37	3.04%
6	INE115A01026	LIC Housing Finance Limited	Finance	56,897	280.59	2.93%
7	INE296A01016	Bajaj Finance Limited	Finance	3,948	273.37	2.86%
8	INE628A01036	UPL Limited	Pesticides	56,375	269.30	2.82%
9	INE280A01028	Titan Company Limited	Consumer Durables	78,404	265.87	2.78%
10	INE016A01026	Dabur India Limited	Consumer Non Durables	105,775	264.33	2.76%
11	INE721A01013	Shriram Transport Finance Company Limited	Finance	27,284	260.06	2.72%
12	INE019A01020	JSW Steel Limited	Ferrous Metals	19,985	256.46	2.68%
13	INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	31,178	245.60	2.57%
14	INE854D01016	United Spirits Limited	Consumer Non Durables	9,585	239.57	2.50%
15	INE196A01026	Marico Limited	Consumer Non Durables	96,971	236.90	2.48%
16	INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	23,943	236.38	2.47%
17	INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	84,515	225.19	2.35%
18	INE298A01020	Cummins India Limited	Industrial Products	25,522	214.84	2.25%
19	INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	26,509	210.76	2.20%
20	INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	25,042	208.06	2.18%
21	INE070A01015	Shree Cements Limited	Cement	1,637	203.32	2.13%
22	INE465A01025	Bharat Forge Limited	Industrial Products	23,184	202.42	2.12%
23	INE918I01018	Bajaj Finserv Limited	Finance	11,664	199.58	2.09%
24	INE111A01017	Container Corporation of India Limited	Transportation	15,754	195.88	2.05%
25	INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	14,378	191.13	2.00%
26	INE205A01025	Vedanta Limited	Non - Ferrous Metals	206,117	185.20	1.94%
27	INE003A01024	Siemens Limited	Industrial Capital Goods	16,729	183.97	1.92%
28	INE318A01026	Pidilite Industries Limited	Chemicals	28,900	170.31	1.78%
29	INE910H01017	Cairn India Limited	Oil	105,688	162.60	1.70%
30	INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	48,091	152.40	1.59%
31	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	3,979	151.79	1.59%
32	INE881D01027	Oracle Financial Services Software Limited	Software	4,145	146.29	1.53%
33	INE584A01023	NMDC Limited	Minerals/Mining	148,996	146.02	1.53%
34	INE263A01016	Bharat Electronics Limited	Industrial Capital Goods	11,274	138.03	1.44%

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
35	INE134E01011	Power Finance Corporation Limited	Finance	79,373	136.01	1.42%
36	INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	2,213	133.59	1.40%
37	INE117A01022	ABB India Limited	Industrial Capital Goods	9,955	127.64	1.33%
38	INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	9,221	123.58	1.29%
39	INE020B01018	Rural Electrification Corporation Limited	Finance	72,363	120.27	1.26%
40	INE160A01022	Punjab National Bank	Banks	140,207	118.76	1.24%
41	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	1,769	111.17	1.16%
42	INE548C01032	Emami Limited	Consumer Non Durables	11,515	107.35	1.12%
43	INE686F01025	United Breweries Limited	Consumer Non Durables	12,421	102.77	1.07%
44	INE172A01027	Castrol India Limited	Petroleum Products	26,950	100.83	1.05%
45	INE271C01023	DLF Limited	Construction	83,769	96.12	1.00%
46	INE330H01018	Reliance Communications Limited	Telecom - Services	191,751	95.88	1.00%
47	INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	47,637	87.46	0.91%
48	INE114A01011	Steel Authority of India Limited	Ferrous Metals	194,034	83.63	0.87%
49	INE274J01014	Oil India Limited	Oil	25,980	81.32	0.85%
50	INE848E01016	NHPC Limited	Power	291,229	70.33	0.74%
TOTAL					9,456.44	98.86%
(b) SECURITIZED DEBT					-	-
TOTAL					-	-
(c) NET CURRENT ASSETS					108.72	1.14%
TOTAL					108.72	1.14%
TOTAL NET ASSETS					9,565.16	100.00%

* 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 (Rs. per unit) 197.3681
- NAV at the end of the half-year period (Rs. per unit) 189.0651
- 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 0.92
- Dividend declared during the half-year period (Rs. per unit) Nil
- Repo transactions in corporate debt securities Nil

Goldman Sachs Liquid Exchange Traded Scheme (GS LIQUID BeES)

Sr. No.	ISIN	Name of Instrument	Rating	Quantity	Market value (Rs. in lakhs)	% to Net Assets
(a) DEBT INSTRUMENTS						
TOTAL					-	-
(b) SECURITIZED DEBT					-	-
Total					-	-
(c) FIXED DEPOSIT PLACED AS A MARGIN					-	-
1		6.40% CITIBANK N.A (APRIL 05, 2016)			1,000.00	1.08%
2		6.40% CITIBANK N.A (APRIL 21, 2016)			1,000.00	1.08%
TOTAL					2,000.00	2.16%
(d) COLLATERALISED BORROWING AND LENDING OBLIGATION					90,145.79	97.15%
TOTAL					90,145.79	97.15%
(e) NET CURRENT ASSETS					646.05	0.69%
TOTAL					646.05	0.69%
TOTAL NET ASSETS					92,791.84	100.00%

NOTES :

- Total NPAs provided for Nil
- Total value and percentage of illiquid equity shares Nil
- NAV at the beginning of the half year period (Rs. per unit) 1,000.0000
- NAV at the end of the half year period (Rs. per unit) 1,000.0000
- 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) 4.20
- Dividend declared during the half year period (Rs. per unit) Individual & HUF 22.300943 Others 20.661402
- Repo transactions in corporate debt securities Nil

HALF-YEARLY PORTFOLIO AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Goldman Sachs PSU Bank Exchange Traded Scheme (GS PSU BANK BeES) (Contd...)

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
10	INE428A01015	Allahabad Bank	Banks	54,753	30.03	1.25%
11	INE141A01014	Oriental Bank of Commerce	Banks	30,286	27.76	1.15%
12	INE565A01014	Indian Overseas Bank	Banks	80,556	24.37	1.01%
		TOTAL			2,401.74	99.83%
(b)		SECURITIZED DEBT			-	-
		TOTAL			-	-
(c)		NET CURRENT ASSETS			4.18	0.17%
		TOTAL			4.18	0.17%
		TOTAL NET ASSETS			2,405.92	100.00%

*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 (Rs. per unit) 343.6669
- NAV at the end of the half-year period (Rs. per unit) 271.0759
- 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 2.06
- Dividend declared during the half year period (Rs. per unit) Nil
- Repo transactions in corporate debt securities Nil

Goldman Sachs Gold Exchange Traded Scheme (GS GOLD BeES)

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity (Kgs)	Market value (Rs. in lakhs)	% to Net Assets
(a)		GOLD		4,964	146,116.16	85.60%
		TOTAL			146,116.16	85.60%
(b)		GOLD DEPOSIT SCHEME (GDS) / GOLD MONETISATION SCHEME (GMS)				
1		1.25% BNS GMS (DECEMBER 07, 2016)		325	9,566.43	5.61%
2		1.25% BNS GMS (JANUARY 11, 2017)		325	9,566.43	5.61%
3		0.75% BNS GMS (APRIL 11, 2016)		100	2,943.51	1.72%
4		1.25% BNS GMS (FEBRUARY 08, 2017)		50	1,471.76	0.86%
		TOTAL			23,548.13	13.80%
(c)		SECURITIZED DEBT			-	-
		TOTAL			-	-
(d)		COLLATERALISED BORROWING AND LENDING OBLIGATION			1,104.30	0.65%
		TOTAL			1,104.30	0.65%
(e)		NET CURRENT ASSETS			(79.43)	-0.05%
		TOTAL			(79.43)	-0.05%
		TOTAL NET ASSETS			170,689.16	100.00%

NOTES :

- Total NPAs provided for Nil
- Total value and percentage of illiquid equity shares Nil
- NAV at the beginning of the half-year period (Rs. per unit) 2,433.3662
- NAV at the end of the half-year period (Rs. per unit) 2,688.6095
- 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 0.01
- Dividend declared during the half year period (Rs. per unit) Nil
- Repo transactions in corporate debt securities Nil

Goldman Sachs CNX 500 Fund (GS CNX 500)

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
(a)		EQUITY & EQUITY RELATED INSTRUMENTS LISTED				
1	INE009A01021	Infosys Limited	Software	28,192	343.46	5.89%
2	INE040A01026	HDFC Bank Limited	Banks	27,798	297.76	5.11%
3	INE154A01025	ITC Limited	Consumer Non Durables	79,382	260.57	4.47%
4	INE001A01036	Housing Development Finance Corporation Limited	Finance	22,275	246.27	4.22%
5	INE002A01018	Reliance Industries Limited	Petroleum Products	23,309	243.63	4.18%
6	INE090A01021	ICICI Bank Limited	Banks	82,010	194.08	3.33%
7	INE467B01029	Tata Consultancy Services Limited	Software	7,506	189.17	3.24%
8	INE018A01030	Larsen & Toubro Limited	Construction Project	11,562	140.67	2.41%
9	INE044A01036	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	15,279	125.29	2.15%
10	INE155A01022	Tata Motors Limited	Auto	27,291	105.51	1.81%
11	INE238A01034	Axis Bank Limited	Banks	23,509	104.42	1.79%
12	INE237A01028	Kotak Mahindra Bank Limited	Banks	14,483	98.58	1.69%
13	INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	10,074	87.59	1.50%
14	INE062A01020	State Bank of India	Banks	43,807	85.10	1.46%
15	INE101A01026	Mahindra & Mahindra Limited	Auto	6,484	78.50	1.35%
16	INE585B01010	Maruti Suzuki India Limited	Auto	1,875	69.68	1.19%
17	INE397D01024	Bharti Airtel Limited	Telecom - Services	19,174	67.26	1.15%
18	INE095A01012	Indusind Bank Limited	Banks	6,880	66.57	1.14%
19	INE860A01027	HCL Technologies Limited	Software	7,956	64.77	1.11%
20	INE021A01026	Asian Paints Limited	Consumer Non Durables	6,360	55.23	0.95%
21	INE213A01029	Oil & Natural Gas Corporation Limited	Oil	25,347	54.27	0.93%
22	INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	1,781	54.06	0.93%
23	INE158A01026	Hero Motocorp Limited	Auto	1,775	52.29	0.90%
24	INE522F01014	Coal India Limited	Minerals/Mining	17,822	52.03	0.89%
25	INE075A01022	Wipro Limited	Software	9,062	51.13	0.88%
26	INE326A01037	Lupin Limited	Pharmaceuticals	3,369	49.84	0.85%
27	INE917I01010	Bajaj Auto Limited	Auto	1,960	47.16	0.81%
28	INE481G01011	Ultraprest Cement Limited	Cement	1,432	46.24	0.79%
29	INE733E01010	NTPC Limited	Power	34,898	44.97	0.77%
30	INE752E01010	Power Grid Corporation of India Limited	Power	30,999	43.12	0.74%
31	INE669C01036	Tech Mahindra Limited	Software	8,734	41.48	0.71%
32	INE528G01019	Yes Bank Limited	Banks	4,621	39.97	0.69%
33	INE059A01026	Cipla Limited	Pharmaceuticals	7,140	36.55	0.63%
34	INE047A01013	Grasim Industries Limited	Cement	909	34.94	0.60%
35	INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,672	33.21	0.57%
36	INE066A01013	Eicher Motors Limited	Auto	172	32.99	0.57%
37	INE742F01042	Adani Ports And Special Economic Zone Limited	Transportation	12,855	31.84	0.55%
38	INE081A01012	Tata Steel Limited	Ferrous Metals	9,454	30.22	0.52%
39	INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	7,723	29.88	0.51%
40	INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	7,492	28.62	0.49%
41	INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	3,795	28.27	0.48%
42	INE148I01020	Indiabulls Housing Finance Ltd	Finance	4,279	27.81	0.48%
43	INE242A01010	Indian Oil Corporation Limited	Petroleum Products	6,851	26.97	0.46%
44	INE323A01026	Bosch Limited	Auto Ancillaries	128	26.60	0.46%
45	INE079A01024	Ambuja Cements Limited	Cement	10,947	25.46	0.44%
46	INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	1,778	24.55	0.42%
47	INE129A01019	GAIL (India) Limited	Gas	6,621	23.60	0.40%
48	INE216A01022	Britannia Industries Limited	Consumer Non Durables	829	22.27	0.38%
49	INE208A01029	Ashok Leyland Limited	Auto	20,075	21.80	0.37%
50	INE115A01026	LIC Housing Finance Limited	Finance	4,272	21.07	0.36%
51	INE296A01016	Bajaj Finance Limited	Finance	296	20.50	0.35%
52	INE9155A01020	Tata Motors Limited Dvr	Auto	7,102	20.48	0.35%
53	INE628A01036	UPL Limited	Pesticides	4,233	20.22	0.35%
54	INE280A01028	Titan Industries Limited	Consumer Durables	5,887	19.96	0.34%
55	INE016A01026	Dabur India Limited	Consumer Non Durables	7,942	19.85	0.34%
56	INE028A01039	Bank of Baroda	Banks	13,328	19.59	0.34%
57	INE721A01013	Shriram Transport Finance Company Limited	Finance	2,049	19.53	0.33%
58	INE019A01020	JSW Steel Limited	Ferrous Metals	1,500	19.25	0.33%
59	INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,341	18.44	0.32%
60	INE012A01025	ACC Limited	Cement	1,327	18.34	0.31%
61	INE854D01016	United Spirits Limited	Consumer Non Durables	720	18.00	0.31%
62	INE196A01026	Marico Limited	Consumer Non Durables	7,281	17.79	0.31%

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
63	INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	1,798	17.75	0.30%
64	INE669E01016	Idea Cellular Limited	Telecom - Services	15,746	17.35	0.30%
65	INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	6,345	16.91	0.29%
66	INE245A01021	Tata Power Company Limited	Power	25,565	16.53	0.28%
67	INE298A01020	Cummins India Limited	Industrial Products	1,916	16.13	0.28%
68	INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	18,062	15.89	0.27%
69	INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	1,990	15.82	0.27%
70	INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1,880	15.62	0.27%
71	INE070A01015	Shree Cements Limited	Cement	123	15.28	0.26%
72	INE465A01025	Bharat Forge Limited	Industrial Products	1,741	15.20	0.26%
73	INE918I01018	Bajaj Finserv Limited	Finance	876	14.99	0.26%
74	INE111A01017	Container Corporation Of India Limited	Transportation	1,183	14.71	0.25%
75	INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	12,776	14.55	0.25%
76	INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,080	14.36	0.25%
77	INE205A01025	Vedanta Ltd	Non - Ferrous Metals	15,475	13.90	0.24%
78	INE003A01024	Siemens Limited	Industrial Capital Goods	1,256	13.81	0.24%
79	INE883A01011	MRF Limited	Auto Ancillaries	35	13.40	0.23%
80	INE318A01026	Pidilite Industries Limited	Chemicals	2,170	12.79	0.22%
81	INE118A01012	Bajaj Holdings & Investment Limited	Finance	864	12.69	0.22%
82	INE660A01013	Sundaram Finance Limited	Finance	956	12.43	0.21%
83	INE910H01017	Cairn India Limited	Oil	7,935	12.21	0.21%
84	INE343B01030	Rajesh Exports Limited	Consumer Durables	1,916	11.90	0.20%
85	INE140A01024	Piramal Enterprises Ltd	Pharmaceuticals	1,144	11.86	0.20%
86	INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	3,611	11.44	0.20%
87	INE159A01016	Glaxosmithkline Pharmaceuticals Limited	Pharmaceuticals	299	11.41	0.20%
88	INE171A01029	The Federal Bank Limited	Banks	24,261	11.27	0.19%
89	INE881D01027	Oracle Financial Services Software Limited	Software	311	10.98	0.19%
90	INE584A01023	NMDC Limited	Minerals/Mining	11,187	10.96	0.19%
91	INE176B01034	Havells India Limited	Consumer Durables	3,348	10.76	0.18%
92	INE347G01014	Petronet Lng Limited	Gas	4,232	10.61	0.18%
93	INE018I01017	Mindtree Limited	Software	1,610	10.52	0.18%
94	INE263A01016	Bharat Electronics Limited	Industrial Capital Goods	846	10.36	0.18%
95	INE036A01016	Reliance Infrastructure Limited	Power	1,929	10.29	0.18%
96	INE134E01011	Power Finance Corporation Limited	Finance	9,959	10.21	0.18%
97	INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,157	10.15	0.17%
98	INE264A01014	Glaxosmithkline Consumer Healthcare Limited	Consumer Non Durables	166	10.02	0.17%
99	INE117A01022	ABB Limited	Industrial Capital Goods	747	9.58	0.16%
100	INE939A01011	Strides Arcolab Limited	Pharmaceuticals	869	9.42	0.16%
101	INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	3,852	9.40	0.16%
102	INE761H01022	Page Industries Limited	Textile Products	77	9.33	0.16%
103	INE494B01023	TVS Motor Company Limited	Auto	2,882	9.30	0.16%
104	INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	692	9.27	0.16%
105	INE092A01019	Tata Chemicals Limited	Chemicals	2,480	9.27	0.16%
106	INE226A01021	Volta Limited	Construction Project	3,268	9.09	0.16%
107	INE020B01018	Rural Electrification Corporation Limited	Finance	5,433	9.03	0.15%
108	INE302A01020	Exide Industries Limited	Auto Ancillaries	6,476	9.02	0.15%
109	INE160A01022	Punjab National Bank	Banks	10,527	8.92	0.15%
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HALF-YEARLY PORTFOLIO AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Goldman Sachs CNX 500 Fund (GS CNX 500) (Contd...)

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets	Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
185	INE182A01018	Pfizer Limited	Pharmaceuticals	219	3.93	0.07%	306	INE576I01022	J. Kumar InfraProjects Limited	Construction	608	1.67	0.03%
186	INE055A01016	Century Textiles & Industries Limited	Cement	741	3.93	0.07%	307	INE191B01025	Welspun Corp Limited	Ferrous Metals	1,684	1.66	0.03%
187	INE752H01013	Credit Analysis and Research Limited	Finance	415	3.89	0.07%	308	INE059D01020	La Opala RG Limited	Consumer Durables	274	1.63	0.03%
188	INE226H01026	Sadbhav Engineering Limited	Construction Project	1,283	3.82	0.07%	309	INE455F01025	Jaiprakash Associates Limited	Cement	20,933	1.61	0.03%
189	INE151A01013	Tata Communications Limited	Telecom - Services	1,005	3.79	0.07%	310	INE095N01015	National Buildings Construction Corporation Ltd	Construction	169	1.59	0.03%
190	INE192B01031	Welspun India Ltd	Textile Products	3,827	3.79	0.06%	311	INE141A01014	Oriental Bank of Commerce	Banks	1,734	1.59	0.03%
191	INE476A01014	Canara Bank	Banks	1,992	3.79	0.06%	312	INE455I01029	Kaveri Seed Company Limited	Consumer Non Durables	419	1.58	0.03%
192	INE776C01039	GMR Infrastructure Limited	Construction Project	32,359	3.75	0.06%	313	INE484C01022	Tide Water Oil Company (India) Limited	Petroleum Products	24	1.57	0.03%
193	INE738I01010	Eclerx Services Limited	Software	288	3.74	0.06%	314	INE942G01012	McLeod Russell India Limited	Consumer Non Durables	834	1.55	0.03%
194	INE008A01015	IDBI Bank Limited	Banks	5,361	3.72	0.06%	315	INE131B01039	Relaxo Footweares Limited	Consumer Durables	423	1.54	0.03%
195	INE886H01027	TV18 Broadcast Limited	Media & Entertainment	9,191	3.70	0.06%	316	INE109A01011	Shipping Corporation Of India Limited	Transportation	2,366	1.54	0.03%
196	INE599M01018	Just Dial Limited	Software	478	3.66	0.06%	317	INE710A01016	VST Industries Limited	Consumer Non Durables	91	1.51	0.03%
197	INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	573	3.62	0.06%	318	INE415A01038	HST Limited	Consumer Durables	541	1.51	0.03%
198	INE868B01028	NCC Limited	Construction Project	4,627	3.51	0.06%	319	INE340A01012	Birla Corporation Limited	Cement	402	1.49	0.03%
199	INE269B01029	Lakshmi Machine Works Limited	Industrial Capital Goods	105	3.50	0.06%	320	INE353G01020	Dishman Pharmaceuticals and Chemicals Limited	Pharmaceuticals	444	1.49	0.03%
200	INE532F01054	Edelweiss Financial Services Limited	Finance	6,195	3.49	0.06%	321	INE255A01020	Essel Propack Limited	Industrial Products	931	1.49	0.03%
201	INE121E01018	JSW Energy Limited	Power	4,859	3.38	0.06%	322	INE671H01015	Sobha Developers Limited	Construction	540	1.48	0.03%
202	INE683A01023	The South Indian Bank Limited	Banks	19,048	3.36	0.06%	323	INE074A01025	Praj Industries Limited	Industrial Capital Goods	1,656	1.48	0.03%
203	INE084A01016	Bank of India	Banks	3,436	3.33	0.06%	324	INE269A01021	Sonata Software Limited	Software	1,009	1.47	0.03%
204	INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,895	3.33	0.06%	325	INE373A01013	BASF India Limited	Chemicals	165	1.45	0.02%
205	INE093A01033	Hexaware Technologies Limited	Software	1,234	3.32	0.06%	326	INE739E01017	Cera Sanitaryware Limited	Construction	79	1.45	0.02%
206	INE510A01028	Engineers India Limited	Construction Project	1,949	3.32	0.06%	327	INE348B01021	Century Plyboards (India) Limited	Consumer Durables	846	1.45	0.02%
207	INE429C01035	Sintex Industries Limited	Industrial Products	4,284	3.30	0.06%	328	INE258B01022	FDC Limited	Pharmaceuticals	778	1.44	0.02%
208	INE891D01026	Redington (India) Limited	Trading	2,877	3.30	0.06%	329	INE870H01013	Network18 Media & Investments Limited	Media & Entertainment	3,249	1.43	0.02%
209	INE852F01015	Gateway Striparks Limited	Transportation	1,150	3.22	0.06%	330	INE010A01011	Prism Cement Limited	Cement	1,775	1.43	0.02%
210	INE612J01015	Repro Home Finance Ltd	Finance	556	3.22	0.06%	331	INE763A01023	Polaris Financial Technology Limited	Software	750	1.42	0.02%
211	INE100A01010	Atul Limited	Chemicals	205	3.15	0.05%	332	INE351A01035	Unichem Laboratories Limited	Pharmaceuticals	641	1.42	0.02%
212	INE716A01013	Whirlpool of India Limited	Consumer Durables	447	3.14	0.05%	333	INE208C01025	Aegis Logistics Limited	Gas	1,461	1.42	0.02%
213	INE836A01035	Kpit Cummins Infosystems Limited	Software	2,118	3.13	0.05%	334	INE498B01024	Shoppers Stop Limited	Retailing	389	1.41	0.02%
214	INE332A01027	Thomas Cook (India) Limited	Services	1,652	3.11	0.05%	335	INE684F01012	Firstsource Solutions Limited	Software	4,178	1.40	0.02%
215	INE786A01032	JK Lakshmi Cement Limited	Cement	896	3.04	0.05%	336	INE621L01012	Texmaco Rail & Engineering Limited	Industrial Capital Goods	1,334	1.40	0.02%
216	INE482A01020	Ceat Limited	Auto Ancillaries	280	3.04	0.05%	337	INE565A01014	Indian Overseas Bank	Banks	4,613	1.40	0.02%
217	INE472A01039	Blue Star Limited	Consumer Durables	774	3.02	0.05%	338	INE750C01026	Marksans Pharma Limited	Pharmaceuticals	3,003	1.39	0.02%
218	INE439L01019	Dalmia Bharat Ltd	Cement	378	3.02	0.05%	339	INE107A01015	Tamil Nadu Newsprint & Papers Limited	Paper	635	1.39	0.02%
219	INE183A01016	Finolex Industries Limited	Industrial Products	823	3.00	0.05%	340	INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilisers	2,525	1.39	0.02%
220	INE126A01031	Eid Parry India Limited	Fertilisers	1,364	2.97	0.05%	341	INE495B01038	Suven Life Sciences Limited	Pharmaceuticals	718	1.38	0.02%
221	INE591G01017	Niit Technologies Limited	Software	596	2.96	0.05%	342	INE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	693	1.38	0.02%
222	INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	4,905	2.96	0.05%	343	INE549A01026	Hindustan Construction Company Limited	Construction Project	7,035	1.37	0.02%
223	INE225D01027	Symphony Limited	Consumer Durables	123	2.93	0.05%	344	INE421C01016	TVS Srichakra Limited	Auto Ancillaries	59	1.36	0.02%
224	INE517H01028	Advanta India Limited	Consumer Non Durables	605	2.91	0.05%	345	INE589A01014	Neyveli Lignite Corporation Limited	Power	1,894	1.35	0.02%
225	INE232I01014	Sun Pharma Advanced Research Company Limited	Pharmaceuticals	1,010	2.90	0.05%	346	INE461C01038	Greenply Industries Limited	Consumer Durables	766	1.34	0.02%
226	INE199G01027	Jagran Prakashan Limited	Media & Entertainment	1,799	2.88	0.05%	347	INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	1,397	1.34	0.02%
227	INE423A01024	Adani Enterprises Limited	Trading	3,879	2.86	0.05%	348	INE128A01029	Eveready Industries India Limited	Consumer Non Durables	574	1.33	0.02%
228	INE258A01016	Beml Limited	Industrial Capital Goods	270	2.82	0.05%	349	INE931S01010	Adani Transmission Ltd	Power	3,879	1.33	0.02%
229	INE169A01031	Coromandel International Limited	Fertilisers	1,479	2.81	0.05%	350	INE511C01022	Magma Fincorp Limited	Finance	1,771	1.32	0.02%
230	INE093I01010	Obero Realty Limited	Construction	1,149	2.77	0.05%	351	INE246B01019	Ramco Systems Limited	Software	186	1.32	0.02%
231	INE191I01012	Housing Development and Infrastructure Limited	Construction	3,783	2.77	0.05%	352	INE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	527	1.31	0.02%
232	INE811K01011	Prestige Estates Projects Limited	Construction	1,587	2.74	0.05%	353	INE780C01023	JM Financial Limited	Finance	3,450	1.31	0.02%
233	INE235A01022	Finolex Cables Limited	Industrial Products	971	2.73	0.05%	354	INE042A01014	Escorts Limited	Auto	934	1.30	0.02%
234	INE614B01018	The Karnataka Bank Limited	Banks	2,659	2.73	0.05%	355	INE691A01018	UCO Bank	Banks	3,338	1.30	0.02%
235	INE769A01020	Aarti Industries Limited	Chemicals	529	2.73	0.05%	356	INE694A01020	Unitech Limited	Construction	25,837	1.28	0.02%
236	INE006I01046	Astral Poly Technik Limited	Industrial Products	659	2.71	0.05%	357	INE562A01011	Indian Bank	Banks	1,220	1.27	0.02%
237	INE383A01012	The India Cements Limited	Cement	3,120	2.69	0.05%	358	INE124G01033	Delta Corp Limited	Construction	1,920	1.27	0.02%
238	INE175A01038	Jain Irrigation Systems Limited	Industrial Products	4,439	2.68	0.05%	359	INE648A01026	State Bank of Bikaner And Jaipur	Banks	247	1.23	0.02%
239	INE956G01038	Va Tech Wabag Limited	Engineering Services	515	2.67	0.05%	360	INE951I01019	V-Guard Industries Limited	Industrial Capital Goods	140	1.23	0.02%
240	INE503A01015	DCB Bank Ltd	Banks	3,367	2.67	0.05%	361	INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	843	1.23	0.02%
241	INE785M01013	PC Jeweller Limited	Consumer Durables	733	2.66	0.05%	362	INE312H01016	Inox Leisure Limited	Media & Entertainment	640	1.23	0.02%
242	INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	31	2.66	0.05%	363	INE703B01027	Ratnamani Metals & Tubes Limited	Ferrous Metals	264	1.22	0.02%
243	INE522D01027	Manappuram Finance Limited	Finance	7,595	2.66	0.05%	364	INE782A01015	Hitachi Home And Life Solutions (India) Limited	Consumer Durables	100	1.21	0.02%
244	INE933K01021	Bajaj Corp Limited	Consumer Non Durables	687	2.65	0.05%	365	INE998I01010	Mahindra Holidays & Resorts India Limited	Hotels, Resorts and Other Recreational Activities	313	1.21	0.02%
245	INE725G01011	ICRA Limited	Finance	68	2.65	0.05%	366	INE338I01027	Motilal Oswal Financial Services Limited	Finance	441	1.21	0.02%
246	INE230A01023	EIH Limited	Hotels, Resorts and Other Recreational Activities	2,500	2.61	0.04%	367	INE187A01017	JBF Industries Limited	Textiles - Synthetic	658	1.20	0.02%
247	INE220J01025	Future Consumer Enterprise Limited	Retailing	12,627	2.59	0.04%	368	INE813A01018	Mahindra Lifespace Developers Limited	Construction	284	1.20	0.02%
248	INE982F01036	Hathway Cable & Datacom Limited	Media & Entertainment	6,678	2.59	0.04%	369	INE398R01022	Syngene International Limited	Pharmaceuticals	310	1.19	0.02%
249	INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	6,545	2.59	0.04%	370	INE366I01010	VRL Logistic Ltd	Transportation	322	1.19	0.02%
250	INE039A01010	IFCI Limited	Finance	10,317	2.55	0.04%	371	INE872A01014	SREI Infrastructure Finance Limited	Finance	2,129	1.18	0.02%
251	INE387A01021	Sundram Fasteners Limited	Auto Ancillaries	1,482	2.53	0.04%	372	INE049A01027	Himatsingka Seide Limited	Textile Products	597	1.17	0.02%
252	INE414G01012	Muthoot Finance Limited	Finance	1,404	2.51	0.04%	373	INE965H01011	Siti Cable Network Ltd	Media & Entertainment	3,250	1.15	0.02%
253	INE825A01012	Vardhaman Textiles Limited	Textiles - Cotton	323	2.50	0.04%	374	INE499A01024	DCM Shriram Limited	Consumer Non Durables	825	1.15	0.02%
254	INE477A01012	Can Fin Homes Limited	Finance	214	2.47	0.04%	375	INE064C01014	Trident Limited	Textile Products	2,228	1.14	0.02%
255	INE191H01014	PVR Limited	Media & Entertainment	336	2.47	0.04%	376	INE066P01011	Inox Wind Ltd	Industrial Capital Goods	438	1.14	0.02%
256	INE668F01031	Jyothy Laboratories Limited	Consumer Non Durables	843	2.46	0.04%	377	INE274B01011	Monsanto India Limited	Pesticides	68	1.13	0.02%
257	INE260B01028	Godfrey Phillips India Limited	Consumer Non Durables	205	2.44	0.04%	378	INE930H01015	K.P.R. Mill Limited	Textile Products	133	1.11	0.02%
258	INE483A01010	Central Bank of India	Banks	3,275	2.43	0.04%	379	INE336H01015	Gayatri Projects Limited	Construction	210	1.10	0.02%
259	INE876N01018	Orient Cement Ltd	Cement	1,590	2.42	0.04%	380	INE758C01029	Ahluwalia Contracts (India) Limited	Construction	359	1.09	0.02%
260	INE950I01011	D.B. Corp Limited	Media & Entertainment	778	2.41	0.04%	381	INE768C01010	Zydus Wellness Limited	Consumer Non Durables	149	1.09	0.02%
261	INE538A01037	Gujarat Fluorochemicals Limited	Chemicals	465	2.40	0.04%	382	INE573A01042	JK Tyre & Industries Limited	Auto Ancillaries	1,280	1.08	0.02%
262	INE211B01039	The Phoenix Mills Limited	Construction	799	2.40	0.04%	383	INE560K01014	PTC India Financial Services Limited	Finance	3,172	1.08	0.02%
263	INE343H01011	Solar Industries India Limited	Chemicals	69	2.39	0.04%	384	INE944F01028	Radico Khaitan Limited	Consumer Non Durables	1,126	1.07	0.02%
264	INE844O01022	Gujarat Gas Limited	Gas	427	2.36	0.04%	385	INE372A01015	Apar Industries Limited	Industrial Capital Goods	228	1.05	0.02%
265	INE613A01020	Rallis India Limited	Pesticides	1,372	2.33	0.04%	386	INE325A01013	Timken India Limited	Industrial Products	240	1.05	0.02%
266	INE001B01026	KRBL Limited	Consumer Non Durables	1,029	2.30	0.04%	387	INE435G01025	Dhanuka Agritech Limited	Pesticides	176	1.04	0.02%
267	INE484J01027	Godrej Properties Limited	Construction	760	2.25	0.04%	388	INE490G01020	Moil Limited	Minerals/Mining	474	1.03	0.02%
268	INE536H01010	Mahindra CIE Automotive Ltd	Industrial Products	1,140	2.24	0.04%	389	INE195J01011	PNC Infratech Limited	Construction	195	1.03	0.02%
269	INE483B01018	Indo Count Industries Limited	Textiles - Cotton	228	2.22	0.04%	390	INE602G0102					



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HALF-YEARLY PORTFOLIO AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Goldman Sachs CNX 500 Fund (GS CNX 500) (Contd...)

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
428	INE855B01025	Rain Industries Limited	Chemicals	2,562	0.76	0.01%
429	INE418H01029	Allcargo Logistics Limited	Transportation	499	0.76	0.01%
430	INE131A01031	Gujarat Mineral Development Corporation Limited	Minerals/Mining	1,166	0.76	0.01%
431	INE142I01023	Take Solutions Limited	Software	535	0.76	0.01%
432	INE873D01024	Indoco Remedies Limited	Pharmaceuticals	260	0.76	0.01%
433	INE501G01024	HT Media Limited	Media & Entertainment	985	0.75	0.01%
434	INE177A01018	Ingersoll Rand (India) Limited	Industrial Products	116	0.75	0.01%
435	INE221J01015	Sharda Cropchem Limited	Pesticides	318	0.75	0.01%
436	INE365D01021	Ashiana Housing Limited	Construction	563	0.73	0.01%
437	INE416D01022	Bliss GVS Pharma Limited	Pharmaceuticals	582	0.73	0.01%
438	INE152B01027	Gati Limited	Transportation	668	0.73	0.01%
439	INE199A01012	Merck Limited	Pharmaceuticals	112	0.72	0.01%
440	INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	696	0.71	0.01%
441	INE251H01024	GVK Power & Infrastructure Limited	Construction Project	10,248	0.70	0.01%
442	INE153A01019	Mahanagar Telephone Nigam Limited	Telecom - Services	3,911	0.69	0.01%
443	INE475E01018	Caplin Point Laboratories Ltd	Pharmaceuticals	68	0.69	0.01%
444	INE112A01023	Corporation Bank	Banks	1,731	0.67	0.01%
445	INE871K01015	Hindustan Media Ventures Limited	Media & Entertainment	269	0.67	0.01%
446	INE399G01015	Ramkrishna Forgings Limited	Industrial Products	194	0.67	0.01%
447	INE399K01017	Rattanindia Power Limited	Power	6,666	0.66	0.01%
448	INE701B01021	Punjab Lloyd Limited	Construction Project	2,952	0.66	0.01%
449	INE294B01019	SML Isuzu Limited	Auto	84	0.66	0.01%
450	INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	1,305	0.66	0.01%
451	INE294A01037	Ballarpur Industries Limited	Paper	4,717	0.64	0.01%
452	INE032A01023	Bombay Dyeing & Mfg. Company Limited	Textiles - Synthetic	1,340	0.64	0.01%
453	INE143H01015	KSK Energy Ventures Ltd	Power	1,914	0.63	0.01%
454	INE197D01010	Jindal Poly Films Limited	Industrial Products	148	0.63	0.01%
455	INE824G01012	JSW Holdings Limited	Finance	61	0.62	0.01%
456	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	Fertilisers	1,557	0.60	0.01%
457	INE619A01027	Ruchi Soya Industries Limited	Consumer Non Durables	1,791	0.59	0.01%
458	INE767A01016	Aarti Drugs Limited	Pharmaceuticals	130	0.59	0.01%
459	INE236A01020	HCL Infosystems Limited	Hardware	1,321	0.57	0.01%
460	INE416L01017	Eros International Media Limited	Media & Entertainment	330	0.56	0.01%
461	INE270A01011	Alok Industries Limited	Textile Products	12,240	0.55	0.01%
462	INE805D01026	Sunteck Realty Limited	Construction	240	0.55	0.01%
463	INE123F01029	MMTC Limited	Trading	1,411	0.53	0.01%
464	INE565L01011	Zee Learn Ltd	Media & Entertainment	1,718	0.53	0.01%
465	INE665A01038	Swan Energy Ltd	Construction	874	0.53	0.01%
466	INE785C01048	Lanco Infraitech Limited	Power	10,473	0.52	0.01%
467	INE242C01024	Anant Raj Industries Limited	Construction	1,540	0.51	0.01%
468	INE046A01015	Reliance Industrial Infrastructure Limited	Industrial Capital Goods	115	0.50	0.01%
469	INE824B01021	Bhushan Steel Limited	Ferrous Metals	1,310	0.47	0.01%
470	INE884A01019	Vaibhav Global Limited	Retailing	147	0.47	0.01%
471	INE988E01028	JMT Auto Limited	Auto Ancillaries	995	0.47	0.01%
472	INE070D01027	Jai Corp Limited	Industrial Products	680	0.47	0.01%
473	INE674A01014	Tata Sponge Iron Limited	Ferrous Metals	98	0.46	0.01%
474	INE099J01015	Jaypee Infraitech Limited	Transportation	5,487	0.46	0.01%
475	INE517B01013	Tata Teleservices (Maharashtra) Limited	Telecom - Services	6,895	0.46	0.01%
476	INE559A01017	IFB Industries Limited	Consumer Durables	143	0.45	0.01%
477	INE351F01018	Jaiprakash Power Ventures Limited	Power	9,533	0.44	0.01%
478	INE130C01021	Amtek Auto Limited	Auto Ancillaries	1,459	0.44	0.01%
479	INE435A01028	International Paper Appm Limited	Paper	140	0.41	0.01%
480	INE323I01011	Paravankara Projects Limited	Construction	836	0.40	0.01%
481	INE506A01018	Dredging Corporation Of India Limited	Engineering Services	103	0.39	0.01%
482	INE879I01012	D B Realty Limited	Construction	892	0.38	0.01%
483	INE489H01020	Nitin Fire Protection Industries Limited	Industrial Capital Goods	1,113	0.37	0.01%
484	INE086A01029	Electrosteel Castings Limited	Industrial Products	1,964	0.37	0.01%
485	INE734N01019	Snowman Logistics Ltd	Transportation	660	0.35	0.01%
486	INE189B01011	Styrolution Abs (India) Ltd	Industrial Products	62	0.35	0.01%
487	INE188B01013	Igarashi Motors India Limited	Auto Ancillaries	60	0.33	0.01%
488	INE561H01026	Parsvnath Developers Limited	Construction	1,658	0.31	0.01%
489	INE262A01018	HMT Limited	Industrial Capital Goods	660	0.29	0.01%
490	INE102A01024	Hotel Leela Venture Limited	Hotels, Resorts and Other Recreational Activities	1,580	0.28	^
491	INE094I01018	Kolte - Patil Developers Limited	Construction	267	0.28	^
492	INE661H01014	BGR Energy Systems Limited	Construction Project	255	0.27	^
493	INE446C01013	Global Offshore Services Limited	Transportation	140	0.26	^
494	INE040M01013	Tree House Education & Accessories Limited	Diversified Consumer Services	340	0.26	^
495	INE111B01023	Financial Technologies (India) Limited	Software	299	0.23	^
496	INE589G01011	Bombay Rayon Fashions Limited	Textile Products	152	0.22	^
497	INE067H01016	ABG Shipyard Limited	Industrial Capital Goods	427	0.20	^
498	INE825H01017	Ess Dee Aluminium Limited	Industrial Products	190	0.20	^
499	INE068D01021	Castex Technologies Limited	Auto Ancillaries	2,827	0.15	^
500	INE760L01018	Tribhovanandas Bhimji Zaveri Ltd	Consumer Durables	245	0.14	^
501	INE655A01013	The State Trading Corporation of India Limited	Trading	85	0.08	^
502	INE370E01029	Visagar Polytext Limited	Textile Products	423	0.05	^
(b)		TOTAL			5,745.68	98.53%
(b)		SECURITIZED DEBT			-	-
(b)		TOTAL			-	-
(c)		NET CURRENT ASSETS			85.75	1.47%
(c)		TOTAL			85.75	1.47%
(c)		TOTAL NET ASSETS			5,831.43	100.00%

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

^ Less than 0.01% of Net Asset Value

NOTES :

- Total NPAs provided for Nil
- Total value and percentage of illiquid equity shares Nil
- NAV at the beginning of the half-year period (Rs. Per unit)

Distributor Plan - Growth Option	27.8668
Distributor Plan - Dividend Option	17.4376
Direct Plan - Growth Option	28.3011
Direct Plan - Dividend Option	17.7097
- NAV at the end of the half-year period (Rs. Per unit)

Distributor Plan - Growth Option	26.9509
Distributor Plan - Dividend Option	16.8644
Direct Plan - Growth Option	27.4600
Direct Plan - Dividend Option	17.1854
- 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 0.08
- Dividend declared during the half year period (Rs. Per unit) Nil
- Repo transactions in corporate debt securities Nil

Goldman Sachs CNX Nifty Shariah Index Exchange Traded Scheme (GS SHARIAH BeEs)

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
(a)		EQUITY & EQUITY RELATED INSTRUMENTS LISTED				
1	INE002A01018	Reliance Industries Limited	Petroleum Products	4,506	47.10	19.58%
2	INE467B01029	Tata Consultancy Services Limited	Software	1,451	36.57	15.20%
3	INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,948	16.94	7.04%
4	INE585B01010	Maruti Suzuki India Limited	Auto	363	13.49	5.61%
5	INE397D01024	Bharti Airtel Limited	Telecom - Services	3,707	13.00	5.41%
6	INE021A01026	Asian Paints Limited	Consumer Non Durables	1,230	10.68	4.44%
7	INE213A01029	Oil & Natural Gas Corporation Limited	Oil	4,900	10.49	4.36%
8	INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	344	10.44	4.34%
9	INE158A01026	Hero MotoCorp Limited	Auto	343	10.10	4.20%
10	INE326A01037	Lupin Limited	Pharmaceuticals	651	9.63	4.00%
11	INE481G01011	UltraTech Cement Limited	Cement	277	8.94	3.72%
12	INE669C01036	Tech Mahindra Limited	Software	1,688	8.02	3.33%
13	INE059A01026	Cipla Limited	Pharmaceuticals	1,380	7.06	2.94%
14	INE047A01013	Grasim Industries Limited	Cement	176	6.77	2.81%
15	INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	710	6.42	2.67%

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
16	INE066A01013	Eicher Motors Limited	Auto	33	6.33	2.63%
17	INE081A01012	Tata Steel Limited	Ferrous Metals	1,828	5.84	2.43%
18	INE129A01019	GAIL (India) Limited	Gas	1,280	4.56	1.90%
19	INE012A01025	ACC Limited	Cement	257	3.55	1.48%
20	INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,470	2.81	1.17%
(b)		TOTAL			238.76	99.25%
(b)		SECURITIZED DEBT			-	-
(b)		TOTAL			-	-
(c)		NET CURRENT ASSETS			1.80	0.75%
(c)		TOTAL			1.80	0.75%
(c)		TOTAL NET ASSETS			240.56	100.00%

*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 (Rs. per unit) 183.0450
- NAV at the end of the half-year period (Rs. per unit) 181.4706
- 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 0.78
- Dividend declared during the half year period (Rs. per unit) Nil
- Repo transactions in corporate debt securities Nil

Goldman Sachs Hang Seng Exchange Traded Scheme (GS HANG SENG BeEs)

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
(a)		EQUITY & EQUITY RELATED INSTRUMENTS LISTED				
(a)		FOREIGN SECURITIES/OVERSEAS ETF				
1	KYG875721634	Tencent Holdings Limited	Information Technology	4,081	55.23	10.31%
2	GB0005405286	HSBC Holdings PLC	Financials	12,124	50.13	9.36%
3	HK0941009539	China Mobile Limited	Telecommunications	5,579	41.21	7.69%
4	HK0000696889	AIA Group Limited	Financials	10,944	41.09	7.67%
5	CNE1000002H1	China Construction Bank Corporation	Financials	76,431	32.32	6.03%
6	CNE1000003G1	Industrial And Commercial Bank of China Limited	Financials	67,010	24.85	4.64%
7	KYG217651051	CK Hutchison Holdings Limited	Properties & Construction	2,454	21.11	3.94%
8	CNE1000001Z5	Bank of China Limited	Financials	72,157	19.85	3.71%
9	HK0388045442	Hong Kong Exchanges And Clearing Limited	Financials	1,043	16.65	3.11%
10	CNE1000003X6	Ping An Insurance (Group) Co. of China Limited	Financials	4,735	15.01	2.80%
11	HK0883013259	Cnooc Limited	Energy	16,221	12.69	2.37%
12	CNE1000002L3	China Life Insurance Co. Limited	Financials	6,759	11.05	2.06%
13	HK0016000132	Sun Hung Kai Properties Limited	Properties & Construction	1,314	10.65	1.99%
14	KYG2103F1019	Cheung Kong Property Holding	Properties & Construction	2,454	10.47	1.95%
15	HK0002007356	CLP Holdings Limited	Utilities	1,721	10.31	1.93%
16	CNE1000002Q2	China Petroleum & Chemical Corporation ("Sinopec Corp.")	Energy	23,174	10.08	1.88%
17	HK0006000050	Power Assets Holdings Limited	Utilities	1,260	8.54	1.59%
18	CNE1000003W8	Petrochina Co. Limited	Energy	19,164	8.45	1.58%
19	HK0011000095	Hang Seng Bank Limited	Financials	695	8.14	1.52%
20	HK0823032773	The Link REIT	Properties & Construction	2,043	8.03	1.50%
21	HK0003000038	Hong Kong And China Gas Co. Limited	Utilities	6,301	7.81	1.46%
22	HK0688002218	China Overseas Land & Investment Limited	Properties & Construction	3,583	7.51	1.40%
23	HK0267001375	Citic Pacific Limited	Conglomerates	6,606	6.66	1.24%
24	HK2388011192	BOC Hong Kong (Holdings) Limited	Financials	3,361	6.65	1.24%
25	KYG7800X1079	Sands China Limited	Consumer Services	2,199	5.94	1.11%
26	HK0027032686	Galaxy Entertainment Group Limited	Consumer Services	2,128	5.29	0.99%
27	HK000049939	China Unicom (Hong Kong) Limited	Telecommunications	5,438	4.76	0.89%
28	HK0004000045	The Wharf (Holdings) Limited	Properties & Construction	1,239	4.49	0.84%
29	HK0006009694	Mtr Corporation Limited	Consumer Services	1,330	4.36	0.81%
30	KYG2108Y1052	China Resources Land Limited	Properties & Construction	2,518	4.28	0.80%
31	KYG4402L1510	Hengan International Group Co. Limited	Consumer Goods	719	4.13	0.77%
32	BMG2098R1025	Cheung Kong Infrastructure Holdings Ltd.	Utilities	572	3.71	0.69%
33	HK0012000102	Henderson Land Development Co. Limited	Properties & Construction	901	3.67	0.68%
34	HK0019000162	Swire Pacific Limited	Conglomerates	493	3.52	0.66%
35	CNE100000205	Bank of Communications Co. Limited	Financials	7,950	3.46	0.65%
36	HK0992009065	Lenovo Group Limited	Information Technology	6,559	3.38	0.63%
37	HK0023000190					

GOLDMAN SACHS MUTUAL FUND

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HALF-YEARLY PORTFOLIO AS ON MARCH 31, 2016

(Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996)

Goldman Sachs Infrastructure Exchange Traded Scheme (GS INFRA BeES) (Contd...)

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
20	INE151A01013	Tata Communications Limited	Telecom - Services	2,846	10.75	0.75%
21	INE776C01039	GMR Infrastructure Limited	Construction Project	91,617	10.63	0.74%
22	INE868B01028	NCC Limited	Construction Project	13,101	9.93	0.69%
23	INE121E01018	JSW Energy Limited	Power	13,757	9.57	0.67%
24	INE10A01028	Engineers India Limited	Construction Project	5,518	9.39	0.66%
25	INE877F01012	PTC India Limited	Power	9,459	6.05	0.42%
		TOTAL			1,426.27	99.61%
(b)		SECURITIZED DEBT			-	-
		TOTAL			-	-
(c)		NET CURRENT ASSETS			5.61	0.39%
		TOTAL			5.61	0.39%
		TOTAL NET ASSETS			1,431.88	100.00%

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

NOTES:

1. Total NPAs provided for	Nil
2. Total value and percentage of illiquid equity shares	Nil
3. NAV at the beginning of the half-year period (Rs. per unit)	286.2215
4. NAV at the end of the half-year period (Rs. per unit)	258.1457
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. Portfolio Turnover Ratio	1.78
8. Dividend declared during the half year period (Rs. per unit)	Nil
9. Repo transactions in corporate debt securities	Nil

Goldman Sachs India Equity Fund (GSIEF)

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
(a)		EQUITY & EQUITY RELATED INSTRUMENTS				
		LISTED				
1	INE009A01021	Infosys Limited	Software	32,563	396.72	6.56%
2	INE040A01026	HDFC Bank Limited	Banks	29,175	312.51	5.17%
3	INE238A01034	Axis Bank Limited	Banks	62,197	276.25	4.57%
4	INE095A01012	IndusInd Bank Limited	Banks	22,576	218.45	3.61%
5	INE296A01016	Bajaj Finance Limited	Finance	2,422	167.70	2.77%
6	INE047A01013	Grasim Industries Limited	Cement	3,487	134.05	2.22%
7	INE216A01022	Britannia Industries Limited	Consumer Non Durables	4,985	133.92	2.21%
8	INE001A01036	Housing Development Finance Corporation Limited	Finance	12,049	133.21	2.20%
9	INE585B01010	Maruti Suzuki India Limited	Auto	3,370	125.24	2.07%
10	INE090A01021	ICICI Bank Limited	Banks	50,655	119.88	1.98%
11	INE154A01025	ITC Limited	Consumer Non Durables	36,005	118.19	1.95%
12	INE647A01010	SRF Limited	Textile Products	8,661	113.32	1.87%
13	INE192B01031	Welspun India Limited	Textile Products	110,680	109.52	1.81%
14	INE280A01028	Titan Company Limited	Consumer Durables	27,643	93.74	1.55%
15	INE612J01015	Repeo Home Finance Limited	Finance	14,892	86.25	1.43%
16	INE522F01014	Coal India Limited	Minerals/Mining	27,191	79.38	1.31%
17	INE003A01024	Siemens Limited	Industrial Capital Goods	7,180	78.96	1.31%
18	INE152A01029	Thermax Limited	Industrial Capital Goods	10,267	77.88	1.29%
19	INE366J01010	VRL Logistics Limited	Transportation	20,953	77.27	1.28%
20	INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	9,600	71.51	1.18%
21	INE414G01012	Muthoot Finance Limited	Finance	39,551	70.70	1.17%
22	INE217B01028	Kajaria Ceramics Limited	Construction	7,327	70.18	1.16%
23	INE939A01011	Strides Shasun Limited	Pharmaceuticals	6,469	70.13	1.16%
24	INE322A01010	Gillette India Limited	Consumer Non Durables	1,539	67.90	1.12%
25	INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	11,166	66.82	1.10%
26	INE917I01010	Bajaj Auto Limited	Auto	2,740	65.92	1.09%
27	INE745G01035	Multi Commodity Exchange of India Limited	Finance	7,484	62.61	1.04%
28	INE628A01036	UPL Limited	Pesticides	12,874	61.50	1.02%
29	INE786A01032	JK Lakshmi Cement Limited	Cement	17,690	60.09	0.99%
30	INE066A01013	Eicher Motors Limited	Auto	301	57.73	0.95%
31	INE888B01018	Poddar Developers Ltd	Construction	5,086	57.73	0.95%
32	INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	7,282	57.36	0.95%
33	INE118A01012	Bajaj Holdings & Investment Limited	Finance	3,630	53.31	0.88%
34	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	842	52.91	0.87%
35	INE951D01028	Atul Auto Limited	Auto	10,211	52.75	0.87%
36	INE738I01010	eClerx Services Limited	Software	4,014	52.15	0.86%
37	INE312H01016	INOX Leisure Limited	Media & Entertainment	26,376	50.69	0.84%
38	INE398R01022	Syngene International Limited	Pharmaceuticals	13,046	50.26	0.83%
39	INE811K01011	Prestige Estates Projects Limited	Construction	28,433	49.12	0.81%
40	INE536A01023	Grindwell Norton Limited	Industrial Products	7,293	49.11	0.81%
41	INE439L01019	Dalmia Bharat Limited	Cement	5,979	47.78	0.79%
42	INE484J01027	Godrej Properties Limited	Construction	16,124	47.70	0.79%
43	INE122R01018	Manpasand Beverages Limited	Consumer Non Durables	10,160	47.35	0.78%
44	INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	16,662	46.75	0.77%
45	INE128A01029	Eveready Industries India Limited	Consumer Non Durables	19,702	45.79	0.76%
46	INE933K01021	Bajaj Corp Limited	Consumer Non Durables	11,551	44.58	0.74%
47	INE858B01011	ISGEC Heavy Engineering Limited	Industrial Capital Goods	1,082	44.31	0.73%
48	INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts and Other Recreational Activities	44,489	44.02	0.73%
49	INE200A01026	Alstom T&D India Limited	Industrial Capital Goods	10,022	43.95	0.73%
50	INE663F01024	Info Edge (India) Limited	Software	5,651	43.34	0.72%
51	INE483B01018	Indo Count Industries Limited	Textiles - Cotton	4,424	42.98	0.71%
52	INE195J01011	PNC Infracore Limited	Construction	8,000	42.29	0.70%
53	INE326A01037	Lupin Limited	Pharmaceuticals	2,803	41.46	0.69%
54	INE462A01022	Bayer Cropscience Limited	Pesticides	1,083	41.08	0.68%
55	INE684F01012	Firstsource Solutions Limited	Software	122,293	41.03	0.68%
56	INE278M01019	Navkar Corporation Limited	Transportation	22,505	40.96	0.68%
57	INE688I01017	Capital First Limited	Finance	9,462	40.83	0.68%
58	INE246B01019	Ramco Systems Limited	Software	5,723	40.55	0.67%
59	INE548C01032	Emami Limited	Consumer Non Durables	4,343	40.49	0.67%
60	INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	4,847	40.27	0.67%
61	INE111A01017	Container Corporation of India Limited	Transportation	3,235	40.22	0.67%
62	INE010A01011	Prism Cement Limited	Cement	49,744	40.04	0.66%
63	INE224A01026	Greaves Cotton Limited	Industrial Products	32,473	39.97	0.66%
64	INE348B01021	Century Plyboards (India) Limited	Consumer Durables	22,305	38.11	0.63%
65	INE985S01024	Teamlease Services Limited	Commercial Services	4,224	37.84	0.63%
66	INE221B01012	Dynomatic Technologies Limited	Auto Ancillaries	2,065	35.88	0.59%
67	INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	1,182	35.88	0.59%
68	INE055A01016	Century Textiles & Industries Limited	Cement	6,726	35.63	0.59%
69	INE226A01021	Volta Limited	Construction Project	12,608	35.06	0.58%
70	INE756I01022	J.Kumar Infraprojects Limited	Construction	12,738	35.00	0.58%
71	INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	5,988	34.86	0.58%
72	INE860A01027	HCL Technologies Limited	Software	4,261	34.69	0.57%
73	INE269A01021	Sonata Software Limited	Software	23,447	34.17	0.57%
74	INE365D01021	Ashiana Housing Limited	Construction	25,935	33.75	0.56%
75	INE764D01017	V.S.T Tillers Tractors Limited	Auto	2,225	33.13	0.55%
76	INE399K01017	RattanIndia Power Limited	Power	323,848	32.22	0.53%
77	INE094I01018	Kolte - Patil Developers Limited	Construction	29,880	30.87	0.51%
78	INE878A01011	Alstom India Limited	Industrial Capital Goods	4,914	29.85	0.49%
79	INE048G01018	Navin Fluorine International Limited	Chemicals	1,681	28.39	0.47%
80	INE372A01015	Apar Industries Limited	Industrial Capital Goods	6,155	28.37	0.47%
81	INE956G01038	VA Tech Wabag Limited	Engineering Services	5,440	28.20	0.47%
82	INE807F01027	Sequent Scientific Limited	Pharmaceuticals	18,935	28.16	0.47%
83	INE358A01014	Abbott India Limited	Pharmaceuticals	592	27.85	0.46%
84	INE950M01013	Monte Carlo Fashions Limited	Textile Products	7,359	25.82	0.43%
85	INE987B01026	Natco Pharma Limited	Pharmaceuticals	6,117	25.24	0.42%
86	INE066P01011	Inox Wind Limited	Industrial Capital Goods	9,683	25.10	0.41%
87	INE221J01015	Sharda Cropchem Limited	Pesticides	10,269	24.13	0.40%
88	INE752H01013	Credit Analysis And Research Limited	Finance	2,453	22.97	0.38%
89	INE943D01017	MPS Limited	Consumer Non Durables	3,154	20.84	0.34%
90	INE621L01012	Texmaco Rail & Engineering Limited	Industrial Capital Goods	18,680	19.56	0.32%
91	INE209A01019	Agro Tech Foods Limited	Consumer Non Durables	4,012	18.85	0.31%
92	INE042A01014	Escorts Limited	Auto	13,291	18.51	0.31%
		TOTAL			5,949.59	98.38%

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
93	IDIA00149317	UNLISTED Crompton Greaves Consumer Electricals Limited ^^	Consumer Durables	21,551	22.05	0.36%
		TOTAL			22.05	0.36%
(b)		SECURITIZED DEBT			-	-
		TOTAL			-	-
(c)		COLLATERALISED BORROWING AND LENDING OBLIGATION			84.95	1.41%
		TOTAL			84.95	1.41%
(d)		NET CURRENT ASSETS			(8.58)	-0.15%
		TOTAL			(8.58)	-0.15%
		TOTAL NET ASSETS			6,048.01	100.00%

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

^^Indicates thinly traded / non traded and illiquid securities as defined in SEBI Regulations and Guidelines.

NOTES:

1. Total NPAs provided for	Nil
2. Total value of illiquid equity shares amounts to Rs. 22.05 Lakhs and its percentage to Net Asset Value is 0.36%.	Nil
3. NAV at the beginning of the half-year period (Rs. per unit)	18.96
Distributor Plan - Growth Option	18.96
Distributor Plan - Dividend Option	19.30
Direct Plan - Growth Option	19.30
Direct Plan - Dividend Option	19.30
4. NAV at the end of the half-year period (Rs. per unit)	17.60
Distributor Plan - Growth Option	17.60
Distributor Plan - Dividend Option	17.98
Direct Plan - Growth Option	17.98
Direct Plan - Dividend Option	17.98
5. Exposure to derivative instrument at the end of half year period	Nil
6. Investment in foreign securities/ADRs/GDRs at the end of the half-year period	Nil
7. Portfolio Turnover Ratio	0.63
8. Dividend declared during the half year period (Rs. per unit)	Nil
9. Repo transactions in corporate debt securities	Nil

Disclosure for derivative positions as per SEBI Circular No. CIR/IMD/DF/11/2010 dated August 18, 2010
Goldman Sachs India Equity Fund (GSIEF)

A. Hedging Positions through Futures as on March 31, 2016

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in (Rs. in Lakhs)
Total %age (gross exposure) of existing assets hedged through futures : NIL				
For the half year period ended March 31, 2016 following details specified for hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : Nil				
Total Number of contracts where futures were sold : Nil				
Gross Notional Value of contracts where futures were bought : Nil				
Gross Notional Value of contracts where futures were sold : Nil				
Net Loss value on all contracts combined : Nil				

B. Other than Hedging Positions through Futures as on March 31, 2016

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained (Rs. Lakhs)
Total exposure (gross exposure) due to futures (non hedging positions) as a %age of net assets : Nil				
For the half year period ended March 31, 2016 following details specified for non-hedging transactions through futures which have been squared off/expired:				
Total Number of contracts where futures were bought : 303				
Total Number of contracts where futures were sold : 303				
Gross Notional Value of contracts where futures were bought : Rs 1,257.53 Lakhs				
Gross Notional Value of contracts where futures were sold : Rs 1,243.40 Lakhs				
Net Gain/(Loss) value on all contracts combined : Rs. (14.13) Lakhs				

C. Hedging Positions through Put Options as on March 31, 2016

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			
For the half year period ended March 31, 2016 following details specified for hedging transactions through options which have already been exercised/expired:			
Total Number of contracts entered into : NIL			
Gross National value of contracts : NIL			
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL			

D. Other than Hedging Positions through Options as on March 31, 2016

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of net assets : NIL				
For the half year period ended March 31, 2016 following details specified with regards to non-hedging transactions through options which have already been exercised/expired :				
Total Number of contracts entered into : NIL				
Gross National Value of contracts : NIL				
Net Profit/Loss on all contracts (premium paid treated as loss) : NIL				

E. Hedging Positions through swaps as on March 31, 2016 : NIL

CPSE ETF

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
(a)		EQUITY & EQUITY RELATED INSTRUMENTS				
		LISTED				
1	INE213A01029	Oil & Natural Gas Corporation Limited	Oil	22,461,862	48,090.85	