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## HALF-YEARLY FINANCIAL RESULTS (UNAUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2015

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 September 30, 2015 have been hosted on the website of Mutual Fund www.gsam.in

#### HALF-YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015

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

Goldman Sachs Nifty Exchange Traded Scheme (GS NIFTY BeES	1

No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to N Assets
(a)		EQUITY & EQUITY RELATED				
		INSTRUMENTS				
.	D. III. 0.0.0.1	LISTED		610.516	<b>5.110.45</b>	0.10
1	INE009A01021	Infosys Limited	Software	612,716	7,119.45	8.18
2 3	INE040A01026	HDFC Bank Limited	Banks Finance	604,623	6,462.21	7.43
4	INE001A01036 INE154A01025	Housing Development Finance Corporation Limited ITC Limited	Consumer Non Durables	483,786 1,721,048	5,867.11 5,658.81	6.74 6.50
5	INE134A01023 INE090A01021	ICICI Bank Limited	Banks	1,721,048	4,816.95	5.53
6	INE002A01021	Reliance Industries Limited	Petroleum Products	506,344	4,366.20	5.02
7	INE467B01029	Tata Consultancy Services Limited	Software	157,119	4,066.32	4.67
8	INE018A01030	Larsen & Toubro Limited	Construction Project	251,264	3,684.16	4.23
9	INE044A01036	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	334,494	2,904.75	3.34
10	INE238A01034	Axis Bank Limited	Banks	516,442	2,559.74	2.94
11	INE062A01020	State Bank of India	Banks	948,649	2,249.72	2.58
2	INE237A01028	Kotak Mahindra Bank Limited	Banks	314,501	2,038.28	2.34
13	INE585B01010	Maruti Suzuki India Limited	Auto	40,596	1,902.17	2.19
4	INE101A01026	Mahindra & Mahindra Limited	Auto	141,824	1,792.37	2.06
15	INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	217,713	1,773.82	2.04
6	INE155A01022	Tata Motors Limited	Auto	581,729	1,737.04	2.00
7	INE860A01027	HCL Technologies Limited	Software	170,119	1,670.82	1.92
8	INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	39,003	1,623.44	1.8
9	INE326A01037	Lupin Limited	Pharmaceuticals	73,774	1,500.56	1.72
0	INE397D01024	Bharti Airtel Limited	Telecom - Services	423,852	1,431.98	1.63
1	INE095A01012	IndusInd Bank Limited	Banks	151,691	1,429.61	1.6
2	INE522F01014	Coal India Limited	Minerals/Mining	394,485	1,292.33	1.48
3	INE213A01029	Oil & Natural Gas Corporation Limited	Oil	550,662	1,262.94	1.4:
4	INE075A01022	Wipro Limited	Software	197,185	1,178.87	1.3:
5	INE021A01026	Asian Paints Limited	Consumer Non Durables	138,968	1,169.55	1.3
6	INE669C01036	Tech Mahindra Limited	Software	186,918	1,041.79	1.2
7	INE059A01026	Cipla Limited	Pharmaceuticals	155,781	990.85	1.1
8	INE917I01010	Bajaj Auto Limited	Auto	41,870	968.08	1.1
9	INE158A01026	Hero MotoCorp Limited	Auto	37,434	896.36	1.0
0	INE752E01010	Power Grid Corporation of India Limited	Power	676,018	894.71	1.0
31	INE481G01011	UltraTech Cement Limited	Cement	31,417	839.90	0.9
32	INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	278,750	833.46	0.90
33	INE733E01010	NTPC Limited	Power	633,690	784.19	0.90
4	INE528G01019	Yes Bank Limited	Banks	100,090	730.36	0.84
5	INE047A01013	Grasim Industries Limited	Cement	19,527	686.93	0.7
36	INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	79,309	674.68	0.73
37	INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	167,810	658.57	0.70
88	INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	277,481	570.36	0.60
	INE323A01026	Bosch Limited Bank of Baroda	Auto Ancillaries	2,775 288,246	537.98 528.07	0.6
0	INE028A01039	Idea Cellular Limited	Banks Tologom Somioga	1		0.6
2	INE669E01016 INE079A01024	Ambuja Cements Limited	Telecom - Services Cement	344,033 236,801	514.33 487.34	0.5
3	INE0/9A01024 INE081A01012	Tata Steel Limited	Ferrous Metals	204,613	435.01	0.5
4	INE081A01012 INE129A01019	GAIL (India) Limited	Gas	142,671	433.01	0.5
.5	INE012A01015	ACC Limited	Cement	28,711	386.67	0.34
6	INE245A01021	Tata Power Company Limited	Power	555,919	361.07	0.4
7	INE160A01022	Punjab National Bank	Banks	228,487	304.46	0.3
8	INE205A01025	Vedanta Limited	Non - Ferrous Metals	337,795	286.11	0.3
.9	INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	394,862	279.56	0.3
0	INE910H01017	Cairn India Limited	Oil	174,320	267.32	0.3
		TOTAL			86,948.67	99.90
o)		SECURITIZED DEBT				,,,,,
"		TOTAL			-	
:)		COLLATERALISED BORROWING AND LENDING OBLIGATION			100.00	0.1
		TOTAL			100.00	0.11
<u>.,</u> [		NET CURRENT ASSETS				
d)					(15.76)	-0.01
´		TOTAL			(15.76)	-0.01
		TOTAL NET ASSETS			87,032.91	100.00

l .		
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)	852.4905
4.	NAV at the end of the half-year period (Rs. per unit)	803.8152
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	1.30
8.	Dividend declared during the half year period (Rs. per unit)	Nil
0	Pano transactions in corporate debt securities	Nii

# 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				
Ш			LISTED				
П	1	INE148I01020	Indiabulls Housing Finance Limited	Finance	54,872	435.71	4.42%
Ш	2	INE066A01013	Eicher Motors Limited	Auto	2,198	391.06	3.97%
Ш	3	INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	48,305	371.56	3.77%
Ш	4	INE121J01017	Bharti Infratel Limited	Telecom - Equipment &			
Ш	5	INE216A01022	Britannia Industries Limited	Accessories Consumer Non Durables	96,268 10,609	341.94 326.97	3.47% 3.32%
Ш	6	INE854D01016	United Spirits Limited	Consumer Non Durables  Consumer Non Durables	9,096	281.46	2.85%
Ш	7	INE016A01026	Dabur India Limited	Consumer Non Durables	100,403	277.11	2.83%
Ш	8	INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	22,441	273.75	2.78%
Ш	9	INE102D01028 INE298A01020	Cummins India Limited	Industrial Products	24,380	267.06	2.78%
П	10	INE935A01020	Glenmark Pharmaceuticals Limited	Pharmaceuticals	25,158	263.96	2.68%
	11	INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	22,833	254.58	2.58%
1	12	INE301B01024 INE115A01026	LIC Housing Finance Limited	Finance	54,068	254.42	2.58%
1	13	INE628A01036	UPL Limited	Pesticides	54,008	247.51	2.51%
1 1	14	INE721A01013	Shriram Transport Finance Company Limited	Finance	26,059	247.31	2.45%
1	15	INE280A01028	Titan Company Limited	Consumer Durables	74,810	237.78	2.43%
1 1	16	INE208A01029	Ashok Leyland Limited	Auto	253,454	233.81	2.41%
1 1	17	INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	23,922	230.01	2.33%
	18	INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	29,715	229.98	2.33%
1	19	INE003A01024	Siemens Limited	Industrial Capital Goods	15,980	211.89	2.15%
1	20	INE069A01017	Aditya Birla Nuvo Limited	Services	9,743	208.89	2.12%
	21	INE465A01025	Bharat Forge Limited	Industrial Products	22,253	201.96	2.05%
1	22			198.57	2.01%		
1	23			197.28	2.00%		
1	24	INE171A01029	The Federal Bank Limited	Banks	308,290	197.15	2.00%
1 1	25	INE020B01018	Rural Electrification Corporation Limited	Finance	69,768	191.20	1.94%
	26	INE196A01026	Marico Limited	Consumer Non Durables	46,697	188.75	1.91%
1	27	INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	81,700	188.20	1.91%
	28	INE918I01018	Bajaj Finsery Limited	Finance	10,868	187.96	1.91%
1	29	INE660A01013	Sundaram Finance Limited	Finance	12,218	187.62	1.90%
1	30	INE883A01011	MRF Limited	Auto Ancillaries	439	184.10	1.87%
1	31	INE134E01011	Power Finance Corporation Limited	Finance	76,306	175.58	1.78%
	32	INE019A01020	JSW Steel Limited	Ferrous Metals	19,341	171.99	1.74%
1	33	INE118A01012	Bajaj Holdings & Investment Limited	Finance	10,812	169.84	1.72%
	34	INE881D01027	Oracle Financial Services Software Limited	Software	3,874	152.86	1.55%
1	35	INE584A01023	NMDC Limited	Minerals/Mining	142,299	132.48	1.34%
	36	INE302A01020	Exide Industries Limited	Auto Ancillaries	82,397	128.25	1.30%
	37	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	3,801	127.70	1.30%
1	38	INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	2,080	125.84	1.28%
	39	INE330H01014	Reliance Communications Limited	Telecom - Services	180,035	122.15	1.24%
1	40	INE092A01019	Tata Chemicals Limited	Chemicals	31,561	120.48	1.22%

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
41	INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	48,996	117.27	1.19%
42	INE274J01014	Oil India Limited	Oil	25,311	107.15	1.09%
43	INE686F01025	United Breweries Limited	Consumer Non Durables	11,949	105.35	1.07%
44	INE347G01014	Petronet LNG Limited	Gas	53,848	96.47	0.98%
45	INE114A01011	Steel Authority of India Limited	Ferrous Metals	185,376	95.19	0.97%
46	INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	74,221	94.85	0.96%
47	INE036A01016	Reliance Infrastructure Limited	Power	24,297	84.53	0.86%
48	INE013A01015	Reliance Capital Limited	Finance	20,221	76.05	0.77%
49	INE476A01014	Canara Bank	Banks	25,668	71.82	0.73%
50	INE084A01016	Bank of India	Banks	38,393	52.06	0.53%
		TOTAL			9,831.21	99.72%
(b)		SECURITIZED DEBT			-	-
		TOTAL			-	-
(c)		NET CURRENT ASSETS			27.70	0.28%
		TOTAL			27.70	0.28%
		TOTAL NET ASSETS			9,858.91	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)	195.0754
NAV at the end of the half-year period (Rs. per unit)	197.3681
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	1.93
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) 1 2		FIXED DEPOSIT PLACED AS A MARGIN 7.00% CITIBANK N.A (October 08, 2015) 7.25% CITIBANK N.A (October 29, 2015)			1,000.00 198.00	1.16% 0.23%
_		TOTAL			1,198.00	1.39%
(d)		COLLATERALISED BORROWING AND LENDING OBLIGATION			84,360.00	97.96%
		TOTAL			84,360.00	97.96%
(e)		NET CURRENT ASSETS			555.77	0.65%
		TOTAL			555.77	0.65%
		TOTAL NET ASSETS			86,113.77	100.00%
NOTES: 1. Total NPAs provided for Nil						

#### Average Maturity Period (in days) Dividend declared during the half year period (Rs. per unit) 24.596322 Individual & HUF

## Repo transactions in corporate debt securities Goldman Sachs Banking Index Exchange Traded Scheme (GS BANK BeES)

Sr.	ISIN	Name of Instrument	Sub - Industry	Quantity	Market value	% to Net
No.			Classification*		(Rs. in lakhs)	Assets
(a)		EQUITY & EQUITY RELATED				
		INSTRUMENTS				
		LISTED				
1	INE040A01026	HDFC Bank Limited	Banks	3,677,618	39,306.38	29.80%
2	INE090A01021	ICICI Bank Limited	Banks	10,838,825	29,302.76	22.22%
3	INE238A01034	Axis Bank Limited	Banks	3,141,709	15,571.88	11.81%
4	INE062A01020	State Bank of India	Banks	5,770,658	13,685.12	10.38%
5	INE237A01028	Kotak Mahindra Bank Limited	Banks	1,913,126	12,398.97	9.40%
6	INE095A01012	IndusInd Bank Limited	Banks	923,117	8,699.92	6.60%
7	INE528G01019	Yes Bank Limited	Banks	608,717	4,441.81	3.37%
8	INE028A01039	Bank of Baroda	Banks	1,753,432	3,212.29	2.44%
9	INE171A01029	The Federal Bank Limited	Banks	3,206,143	2,050.33	1.55%
10	INE160A01022	Punjab National Bank	Banks	1,389,837	1,851.96	1.40%
11	INE476A01014	Canara Bank	Banks	266,833	746.60	0.57%
12	INE084A01016	Bank of India	Banks	399,631	541.90	0.41%
		TOTAL			131,809.91	99.95%
(b)		SECURITIZED DEBT			-	-
		TOTAL			1	-
(c)		COLLATERALISED BORROWING AND				
		LENDING OBLIGATION			155.00	0.12%
		TOTAL			155.00	0.12%
(d)		NET CURRENT ASSETS			(84.03)	-0.07%
		TOTAL			(84.03)	-0.07%
		TOTAL NET ASSETS			131,880.88	100.00%

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

"Classification as per SEBI Circular No. MFD/CIR/14/1855//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)	1,822.1720	
4. NAV at the end of the half-year period (Rs. per unit)	1,736.9948	
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	1.48	
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 Banking Index Exchange Traded Scheme (GS Bank BeES)

# A. Hedging Positions through Futures as on September 30, 2015

Total value and percentage of illiquid equity shares
NAV at the beginning of the half year period (Rs. per unit)

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

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

NAV at the end of the half year period (Rs. per unit)

Underlying Long / Short Futures Price when purchased (Rs.) Current price of the contract (Rs.)		Current price of the contract (Rs.)	Margin maintained (Rs. in Lakhs)			
Total %age (gross exposure) of existing assets hedged through futures : NIL						
For the half year period ended September 30, 2015 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 September 30, 2015

Underlying	Long / Short	Futures Price when purchased (Rs)	Current price of the contract (Rs)	Margin maintained (Rs. in Lakhs)
Nifty Index	Long	-	-	-
Total exposure (gross exposure) due to futures (non hedging positions) as a %age of net assets : NIL				

For the half year period ended September 30, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought: 360

Total Number of contracts where futures were sold: 360 Gross Notional Value of contracts where futures were bought: Rs 1,616.49 Lakhs

Gross Notional Value of contracts where futures were sold: Rs 1,678.94 Lakhs Net Gain value on all contracts combined: Rs. 62.45 Lakhs

continued

Nil 1,000.0000

Nil

1.15

1,000.0000

22.788027



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## HALF-YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015

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

2,433.3662

Nil

Nil

0.04

Nil

Sr. No.

ISIN

Name of Instrument

# Disclosure for derivative positions as per SEBI Circular No. CIR/IMD/DF/11/2010 dated August 18, 2010

Goldman Sachs Banking Index Exchange Traded Scheme (GS Bank BeES) (Contd)
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C.	Hedging Positions through Put Options as on September 30, 2015			
	Underlying	Number of	Option Price when	Current Option
		Contracts	nurchased	Drice

Total % age of existing assets hedged through put options -  $\ensuremath{\mathsf{NIL}}$ 

For the half year period ended September 30, 2015 following details specified for hedging transactions through options which have already been exercised/expired:

NIL

Total Number of contracts entered into: NIL Gross National value of contracts: NIL

have already been exercised/expired:

Net Profit/Loss on all contracts (premium paid treated as loss): NIL

#### D. Other than Hedging Positions through Options as on September 30, 2015

Underlying	Call / put	Number of	Option Price when purchased	Current Price		
		contracts	purchased			
NIL						
Total Exposure through options as a %age of net assets : NIL						
For the half year period ended September 30, 2015 following details specified with regrd to non-hedging transactions through options which						

Total Number of contracts entered into: NIL

NAV at the end of the half-year period (Rs. per unit)

Repo transactions in corporate debt securities

Dividend declared during the half year period (Rs. per unit)

Portfolio Turnover Ratio

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

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

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 September 30, 2015 : 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				
		Gold	Gold	5,153	136,664.76	81.25%
		TOTAL			136,664.76	81.25%
(b)		GOLD DEPOSIT SCHEME				
1		0.75% BNS GDS (December 07 2015)		325	8,619.45	5.12%
2		0.75% BNS GDS (January 11 2016)		325	8,619.45	5.12%
3		0.75% BNS GDS (November 09 2015)		275	7,293.38	4.34%
4		0.75% BNS GDS (October 12 2015)		100	2,652.14	1.58%
5		0.75% BNS GDS (November 09 2015)		50	1,326.07	0.79%
6		0.75% BNS GDS (February 08 2016)		50	1,326.07	0.79%
7		0.75% BNS GDS (March 14 2016)		50	1,326.07	0.79%
		TOTAL			31,162.63	18.53%
(c)		SECURITIZED DEBT			-	_
		TOTAL			-	-
(d)		COLLATERALISED BORROWING AND LENDING OBLIGATION			800.00	0.48%
		TOTAL			800.00	0.48%
(e)		NET CURRENT ASSETS			(418.29)	-0.26%
		TOTAL			(418.29)	-0.26%
		TOTAL NET ASSETS			168,209.10	100.00%
NOTES:		•				
	PAs provi				Nil	
		ercentage of illiquid equity shares			Nil	
		ning of the half-year period (Rs. per unit)			2,433.8524	

# Goldman Sachs PSU Bank Exchange Traded Scheme (GS PSU BANK 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	INE062A01020	State Bank of India	Banks	762,855	1,809.11	59.65%
2	INE028A01039	Bank of Baroda	Banks	231,787	424.63	14.00%
3	INE160A01022	Punjab National Bank	Banks	183,736	244.83	8.07%
4	INE692A01016	Union Bank of India	Banks	62,025	108.67	3.58%
5	INE476A01014	Canara Bank	Banks	35,291	98.74	3.26%
6	INE008A01015	IDBI Bank Limited	Banks	93,021	73.25	2.42%
7	INE084A01016	Bank of India	Banks	52,787	71.58	2.36%
8	INE428A01015	Allahabad Bank	Banks	55,234	42.39	1.40%
9	INE667A01018	Syndicate Bank	Banks	50,262	41.44	1.37%
10	INE141A01014	Oriental Bank of Commerce	Banks	30,240	39.45	1.30%
11	INE434A01013	Andhra Bank	Banks	57,996	38.86	1.28%
12	INE565A01014	Indian Overseas Bank	Banks	79,868	28.95	0.95%
		TOTAL			3,021.91	99.63%
(b)		SECURITIZED DEBT			-	-
		TOTAL			-	-
(c)		NET CURRENT ASSETS			11.10	0.37%
		TOTAL			11.10	0.37%
		TOTAL NET ASSETS			3,033.01	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)		372.6712				
4.	NAV at the end of the half-year period (Rs. per unit)		343.6669				
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		4.88				
8.	Dividend declared during the half year period (Rs. per unit)		Nil				
9.	Repo transactions in corporate debt securities		Nil				

# Goldman Sachs CNX 500 Fund (GS CNX 500)

Sr. ISIN No.		Name of Instrument	Sub - industry classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
		EQUITY & EQUITY RELATED INSTRUMENTS				
(a)		LISTED				
1	INE009A01021	Infosys Limited	Software	29,885	347.25	5.59%
2	INE040A01026	HDFC Bank Limited	Banks	29,490	315.19	5.07%
3	INE001A01036	Housing Development Finance Corporation Limited	Finance	23,596	286.16	4.61%
4	INE154A01025	ITC Limited	Consumer non durables	83,943	276.00	4.44%
5	INE090A01021	ICICI Bank Limited	Banks	86,903	234.94	3.78%
6	INE002A01018	Reliance Industries Limited	Petroleum products	24,697	212.96	3.43%
7	INE467B01029	Tata Consultancy Services Limited	Software	7,663	198.32	3.19%
8	INE018A01030	Larsen & Toubro Limited	Construction project	12,255	179.69	2.89%
9	INE044A01036	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	16,315	141.68	2.28%
10	INE238A01034	Axis Bank Limited	Banks	25,189	124.85	2.01%
11	INE062A01020	State Bank of India	Banks	46,270	109.73	1.77%
12	INE237A01028	Kotak Mahindra Bank Limited	Banks	15,339	99.41	1.60%
13	INE585B01010	Maruti Suzuki India Limited	Auto	1,980	92.77	1.49%
14	INE101A01026	Mahindra & Mahindra Limited	Auto	6,917	87.42	1.41%
15	INE030A01027	Hindustan Unilever Limited	Consumer non durables	10,619	86.52	1.39%
16	INE155A01022	Tata Motors Limited	Auto	28,374	84.72	1.36%
17	INE860A01027	HCL Technologies Limited	Software	8,298	81.50	1.31%
18	INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	1,903	79.21	1.27%
19	INE326A01037	Lupin Limited	Pharmaceuticals	3,598	73.18	1.18%
20	INE397D01024	Bharti Airtel Limited	Telecom - services	20,673	69.84	1.12%
21	INE095A01012	Indusind Bank Limited	Banks	7,399	69.73	1.12%
22	INE522F01014	Coal India Limited	Minerals/mining	19,240	63.03	1.01%
23	INE213A01029	Oil & Natural Gas Corporation Limited	Oil	26,858	61.60	0.99%
24	INE075A01022	Wipro Limited	Software	9,618	57.50	0.93%
25	INE021A01026	Asian Paints Limited	Consumer non durables	6,778	57.04	0.92%
26	INE669C01036	Tech Mahindra Limited	Software	9.117	50.81	0.82%

No.			classification*	Q	(Rs. in lakhs)	Assets
27	INE059A01026	Cipla Limited	Pharmaceuticals	7,598	48.33	0.78%
28	INE917I01010	Bajaj Auto Limited	Auto	2,042	47.21	0.76%
29 30	INE158A01026 INE752E01010	Hero Motocorp Limited Power Grid Corporation Of India Limited	Auto Power	1,826 32,972	43.72 43.64	0.70% 0.70%
31	INE481G01011	Ultratech Cement Limited	Cement	1,533	40.98	0.66%
32	INE742F01042	Adani Ports And Special Economic Zone Limited	Transportation	13,558	40.54	0.65%
33	INE733E01010	NTPC Limited	Power	30,908	38.25	0.62%
34	INE148I01020	Indiabulls Housing Finance Limited	Finance	4,574	36.32	0.58%
35	INE528G01019	Yes Bank Limited	Banks	4,882	35.62	0.57%
36 37	INE047A01013 INE029A01011	Grasim Industries Limited	Cement	952	33.49	0.54% 0.53%
38	INE029A01011 INE066A01013	Bharat Petroleum Corporation Limited Eicher Motors Limited	Petroleum products Auto	3,868 183	32.91 32.56	0.53%
39	INE256A01028	Zee Entertainment Enterprises Limited	Media & entertainment	8,184	32.12	0.52%
40	INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,028	30.98	0.50%
41	INE242A01010	Indian Oil Corporation Limited	Petroleum products	7,362	29.61	0.48%
42	INE121J01017	Bharti Infratel Limited	Telecom - equipment &	0.000	20.52	0.4607
43	INE257A01026	Bharat Heavy Electricals Limited	accessories Industrial capital goods	8,028 13,534	28.52 27.82	0.46% 0.45%
44	INE216A01022	Britannia Industries Limited	Consumer non durables	885	27.28	0.44%
45	INE323A01026	Bosch Limited	Auto ancillaries	135	26.17	0.42%
46	INE028A01039	Bank of Baroda	Banks	14,059	25.76	0.41%
47	INE669E01016	Idea Cellular Limited	Telecom - services	16,780	25.09	0.40%
48	INE079A01024	Ambuja Cements Limited	Cement	11,550	23.77	0.38%
49 50	INE854D01016 INE016A01026	United Spirits Limited Dabur India Limited	Consumer non durables Consumer non durables	759 8,373	23.49 23.11	0.38%
51	INE102D01028	Godrej Consumer Products Limited	Consumer non durables	1,871	22.82	0.37%
52	INE298A01020	Cummins India Limited	Industrial products	2,033	22.27	0.36%
53	INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	2,098	22.01	0.35%
54	INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	1,904	21.23	0.34%
55	INE081A01012	Tata Steel Limited	Ferrous metals	9,980	21.22	0.34%
56	INE115A01026	LIC Housing Finance Limited	Finance	4,509	21.22	0.34%
57 58	INE129A01019 INE628A01036	Gail (India) Limited UPL Limited	Gas Pesticides	6,959 4,504	21.04 20.64	0.34%
59	INE721A01013	Shriram Transport Finance Company Limited	Finance	2,173	20.10	0.32%
60	INE280A01028	Titan Company Limited	Consumer durables	6,239	19.83	0.32%
61	INE208A01029	Ashok Leyland Limited	Auto	21,136	19.50	0.31%
62	INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum products	2,478	19.18	0.31%
63	INE259A01022	Colgate Palmolive (India) Limited	Consumer non durables	1,994	19.17	0.31%
64	INE012A01025	ACC Limited	Cement	1,400	18.85	0.30%
65 66	INE003A01024 INE245A01021	Siemens Limited Tata Power Company Limited	Industrial capital goods Power	1,333 27,114	17.67 17.61	0.28% 0.28%
67	INE069A01017	Aditya Birla Nuvo Limited	Services	812	17.41	0.28%
68	INE465A01025	Bharat Forge Limited	Industrial products	1,856	16.84	0.27%
69	INE111A01017	Container Corporation Of India Limited	Transportation	1,115	16.56	0.27%
70	INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare services	1,141	16.45	0.26%
71	INE171A01029	The Federal Bank Limited	Banks	25,709	16.44	0.26%
72	INE010B01019	Cadila Healthcare Limited	Pharmaceuticals	773	16.17	0.26%
73 74	INE296A01016 INE020B01018	Bajaj Finance Limited Rural Electrification Corporation Limited	Finance Finance	312 5,818	16.01 15.94	0.26% 0.26%
75	INE196A01026	Marico Limited	Consumer non durables	3,894	15.74	0.25%
76	INE775A01035	Motherson Sumi Systems Limited	Auto ancillaries	6,813	15.69	0.25%
77	INE918I01018	Bajaj Finserv Limited	Finance	906	15.67	0.25%
78	INE660A01013	Sundaram Finance Limited	Finance	1,019	15.65	0.25%
79	INE883A01011	MRF Limited	Auto ancillaries	37	15.52	0.25%
80	INE070A01015	Shree Cements Limited	Cement	130	15.26	0.25%
81 82	INE160A01022 INE134E01011	Punjab National Bank Power Finance Corporation Limited	Banks Finance	11,144 6,363	14.85 14.64	0.24% 0.24%
83	INE019A01020	JSW Steel Limited	Ferrous metals	1,613	14.34	0.23%
84	INE118A01012	Bajaj Holdings & Investment Limited	Finance	902	14.17	0.23%
85	INE205A01025	Vedanta Limited	Non - ferrous metals	16,476	13.96	0.22%
86	INE038A01020	Hindalco Industries Limited	Non - ferrous metals	19,259	13.64	0.22%
87	INE318A01026	Pidilite Industries Limited	Chemicals	2,322	13.19	0.21%
88 89	INE910H01017 INE881D01027	Cairn India Limited Oracle Financial Services Software Limited	Oil Software	8,502 323	13.04 12.74	0.21% 0.21%
90	INE881D01027	Mindtree Limited	Software	834	12.74	0.21%
91	INE885A01032	Amara Raja Batteries Limited	Auto ancillaries	1,226	12.62	0.20%
92	INE343B01030	Rajesh Exports Limited	Consumer durables	2,050	11.53	0.19%
93	INE584A01023	NMDC Limited	Minerals/mining	11,867	11.05	0.18%
94	INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	732	11.00	0.18%
95	INE761H01022	Page Industries Limited	Textile products	82	10.88	0.18%
96 97	INE548C01032	Emami Limited	Consumer non durables Pharmaceuticals	931 319	10.73	0.17%
98	INE159A01016 INE302A01020	Glaxosmithkline Pharmaceuticals Limited Exide Industries Limited	Auto ancillaries	6,871	10.72 10.69	0.17% 0.17%
99	INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	1,223	10.64	0.17%
100	INE264A01014	Glaxosmithkline Consumer Healthcare Limited	Consumer non durables	173	10.47	0.17%
101	INE263A01016	Bharat Electronics Limited	Industrial capital goods	903	10.25	0.17%
102	INE330H01018	Reliance Communications Limited	Telecom - services	15,091	10.24	0.16%
103	INE092A01019	Tata Chemicals Limited	Chemicals	2,632	10.05	0.16%
104 105	INE774D01024 INE172A01027	Mahindra & Mahindra Financial Services Limited Castrol India Limited	Finance Petroleum products	4,086 2,156	9.78 9.54	0.16% 0.15%
106	INE172A01027 INE226A01021	Voltas Limited	Construction project	3,452	9.26	0.15%
107	INE271C01023	DLF Limited	Construction	6,729	9.24	0.15%
108	INE176B01034	Havells India Limited	Consumer durables	3,599	9.08	0.15%
109	INE274J01014	Oil India Limited	Oil	2,121	8.98	0.14%
110	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer non durables	143	8.93	0.14%
111 112	INE686F01025	United Breweries Limited	Consumer non durables	1,002 793	8.83 8.40	0.14% 0.14%
112	INE117A01022 INE040H01021	ABB India Limited Suzlon Energy Limited	Industrial capital goods Industrial capital goods	39,443	8.40 8.22	0.14%
114	INE491A01021	City Union Bank Limited	Banks	8,863	8.15	0.13%
115	INE663F01024	Info Edge (India) Limited	Software	1,016	8.11	0.13%
116	INE347G01014	Petronet Lng Limited	Gas	4,514	8.09	0.13%
117	INE114A01011	Steel Authority of India Limited	Ferrous metals	15,538	7.98	0.13%
118	INE036D01010	Karur Vysya Bank Limited	Banks	1,777	7.95	0.13%
119 120	INE939A01011 INE192A01025	Strides Arcolab Limited Tata Global Beverages Limited	Pharmaceuticals Consumer non durables	649 6,038	7.92 7.72	0.13% 0.12%
120	INE192A01023 INE438A01022	Apollo Tyres Limited	Auto ancillaries	4,284	7.72	0.12%
122	INE517F01014	Gujarat Pipavav Port Limited	Transportation	4,146	7.68	0.12%
123	INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	1,027	7.62	0.12%
124	INE036A01016	Reliance Infrastructure Limited	Power	2,037	7.09	0.11%
125	INE331A01037	The Ramco Cements Limited	Cement	2,067	6.76	0.11%
126 127	INE494B01023 INE692A01016	TVS Motor Company Limited Union Bank of India	Auto Banks	2,903 3,781	6.68 6.62	0.11% 0.11%
127	INE692A01016 INE053A01029	The Indian Hotels Company Limited	Hotels, resorts and other	3,/81	0.62	0.11%
		1 2	recreational activities	7,589	6.53	0.11%
129	INE007A01025	Crisil Limited	Finance	354	6.49	0.10%
130	INE180K01011	SKS Microfinance Limited	Finance Pharmaceuticals	1,593	6.46	0.10%
131 132	INE049B01025 INE797F01012	Wockhardt Limited Jubilant Foodworks Limited	Pharmaceuticals Consumer non durables	423 403	6.45 6.45	0.10% 0.10%
132	INE/9/F01012 INE013A01015	Reliance Capital Limited	Finance	1,695	6.45	0.10%
134	INE530B01024	IIFL Holdings Limited	Finance	3,281	6.22	0.10%
135	INE722A01011	Shriram City Union Finance Limited	Finance	356	6.07	0.10%
136	INE476A01014	Canara Bank	Banks	2,152	6.02	0.10%
137	INE580B01029	Gruh Finance Limited	Finance	2,262	6.02	0.10%
138	INE531A01024	Kansai Nerolac Paints Limited	Consumer non durables	2,492	6.01	0.10%
139 140	INE322A01010 INE051B01021	Gillette India Limited Vakrangee Limited	Consumer non durables Software	123 4,645	5.98 5.95	0.10% 0.10%
140	INE051B01021 INE195A01028	Supreme Industries Limited	Industrial products	961	5.94	0.10%
142	INE136B01020	Cyient Limited	Software	1,062	5.93	0.10%
143	INE149A01025	Tube Investments Of India Limited	Auto ancillaries	1,440	5.89	0.09%
144	INE017A01032	The Great Eastern Shipping Company Limited	Transportation	1,579	5.83	0.09%
145	INE463A01038	Berger Paints (I) Limited	Consumer non durables	2,611	5.74	0.09%
146	INE182A01018	Pfizer Limited	Pharmaceuticals	234	5.68	0.09%
147 148	INE058A01010 INE603J01030	Sanofi India Limited PI Industries Limited	Pharmaceuticals Pesticides	137 855	5.65 5.45	0.09% 0.09%
148	INE603J01030 INE152A01029	Thermax Limited	Industrial capital goods	638	5.43	0.09%
150	INE212H01026	AIA Engineering Limited	Industrial products	544	5.39	0.09%
151	INE424H01027	Sun TV Network Limited	Media & entertainment	1,482	5.32	0.09%
						ontinued

Sub - industry classification\*

Market value % to Net



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HALF-YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015 ( Pursuant to Regulation 59A of Securities and Exchange Board of India [ Mutual Funds ] Regulations, 1996 )

Goldman	Sache	CNY	500	Fund	CS	CNY	500)	(contd	1
Hempioty	Saciis '	UNA	วบบ	runa	CII	UNA	2001	conta	. )

Sr.   ISIN   Name of Instrument   Sub - industry classification*	Quantity  733 1,817 778 674 226 243 1,206 13,290 1,627 319 2,333 824 52 426 2,314 1,451 357 73 2,515	7 2.09 8 2.07 4 2.07 6 2.07 8 2.06 6 2.03 0 2.01 7 1.98 0 1.98 1.97 1.97 1.95 1.93	Assets  0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%
INE	1,817 778 674 226 243 1,206 13,290 1,627 319 2,333 824 52 426 2,314 1,451 357 73 2,515	7 2.09 8 2.07 4 2.07 6 2.07 8 2.06 6 2.03 0 2.01 7 1.98 0 1.98 1.97 1.97 1.95 1.93 1.92	0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%
154 INE202B01012 Dewan Housing Finance Corporation Limited Finance 2,384 5.24 0.08% 155 INE233B01017 Blue Dart Express Limited Pharmaceuticals Finance 156 INE486A01013 CESC Limited Power 1,007 5.20 0.08% 280 INE602G01020 Kitex Garments Limited Finance Construction project Retail INE442H01029 Ashoka Buildcon Limited Construction project Retailing INE121A01016 Cholamandalam Investment and Finance Testile products Finance Testile products INE203B01017 DCB Bank Limited Finance 782 5.09 0.08% 284 INE203D01025 Future Consumer Enterprise Limited Industrial good Intended	674 226 243 1,206 13,290 1,627 319 2,333 824 52 426 2,314 1,451 357 73 2,515	4 2.07 5 2.07 6 2.06 6 2.03 0 2.01 7 1.98 0 1.98 8 1.97 4 1.97 2 1.95 6 1.93 4 1.92	0.03% 0.03% 0.03% 0.03% 0.03% 0.03%
156 INE486A01013 CESC Limited Power 1,007 5.20 0.08% 281 INE602G01020 Kitex Garments Limited Construction project Instituted Software 1,249 5.12 0.08% 281 INE442H01029 Ashoka Buildcon Limited Ashoka Buildcon Limited Construction project Retailing INE121A01016 Cholamandalam Investment and Finance Company Limited Finance Company Limited Finance Testile products Construction project Retailing Industrial products Industrial good INE503A01015 DCB Bank Limited Banks 3,559 5.09 0.08% 286 INE258B01022 FDC Limited Textile products Construction project Retailing Industrial good Industrial Gas 4,307 5.07 0.08% 286 INE258B01022 FDC Limited Pharmaceuticals	243 1,206 13,290 1,627 319 2,333 824 52 426 2,314 1,451 357 73 2,515	3 2.06 5 2.03 0 2.01 7 1.98 0 1.98 3 1.97 4 1.97 2 1.95 5 1.93 4 1.92	0.03% 0.03% 0.03% 0.03%
158 INE031B01049 Ajanta Pharma Limited Ajanta Pharma Limited Pharmaceuticals 345 5.11 0.08% 282 INE220J01025 Future Consumer Enterprise Limited Retailing Industrial products Interprise Company Limited Industrial capital good Interprise Company Limited Industrial capital good Interprise Company Limited Industrial capital good Interprise Consumer Enterprise Limited Industrial products Industrial capital good Interprise Consumer Enterprise Consumer Enterprise Limited Industrial products Industrial capital good Interprise Consumer Enterprise C	13,290 1,627 319 2,333 824 52 426 2,314 1,451 357 73 2,515	2.01 7 1.98 9 1.98 8 1.97 4 1.97 2 1.95 6 1.93 4 1.92	0.03% 0.03%
Finance Company Limited Finance Sank Limited Finance Sank Limited Finance Sank Limited Finance Company Limited Finance Sank Sank Limited Finance Sank Sank Sank Sank Sank Sank Sank Sank	319 2,333 824 52 426 2,314 1,451 357 73 2,515	1.98 1.97 1.97 2 1.95 5 1.93 1.92	
161   INE246F01010   Gujarat State Petronet Limited   Gas   4,307   5.07   0.08%   286   INE258B01022   FDC Limited   Pharmaceuticals	824 52 426 2,314 1,451 357 73 2,515	1.97 1.95 1.93 1.92	0.000/
1 10701 7 001 0 000/1 1 1	426 2,314 1,451 357 73 2,515	1.93 1.92	0.03% 0.03%
162   INE203G01019   Indraprastha Gas Limited   Gas   1,053   5.03   0.08%   287   INE690A01010   TTK Prestige Limited   Consumer durables   Composition Limited   Composition	1,451 357 73 2,515		0.03% 0.03%
164INE121E01018JSW Energy LimitedPower5,2654.960.08%289INE483A01010Central Bank of IndiaBanks165INE200A01026Alstom T&D India LimitedIndustrial capital goods9634.940.08%290INE126A01031EID Parry India LimitedFertilisers	73 2,515		0.03% 0.03%
166INE267A01025Hindustan Zinc LimitedNon - ferrous metals3,5244.930.08%291INE286K01024Techno Electric & Engineering Company LimitedConstruction project167INE513A01014Fag Bearings India LimitedIndustrial products1224.920.08%292INE274B01011Monsanto India LimitedPesticides		1.90	0.03% 0.03%
168INE176A01010Bata India LimitedConsumer durables4.514.910.08%293INE109A01011Shipping Corporation Of India LimitedTransportation169INE342J01019Wabco India LimitedAuto ancillaries714.880.08%294INE373A01013BASF India LimitedChemicals			0.03% 0.03%
170INE670A01012Tata Elxsi LimitedSoftware2584.850.08%295INE455101029Kaveri Seed Company LimitedConsumer non durable171INE752H01013Credit Analysis and Research LimitedFinance4304.820.08%296INE576101014J. Kumar Infraprojects LimitedConstruction	235	1.87 1.86	0.03% 0.03%
172 INE498L01015 L&T Finance Holdings Limited Finance 7,003 4.67 0.08% 173 INE599M01018 Just Dial Limited Software 475 4.67 0.08% 18599M01018 Just Dial Limited Telecom - equipment of accessories	11,268	1.85	0.03%
174 INE429C01035 Sintex Industries Limited Industrial products 4,430 4.66 0.08% 175 INE376G01013 Sintex Industries Limited Banks Pharmaceuticals 1,046 4.65 0.07% 299 INE128A01029 Eveready Industries India Limited Consumer non durable	4,880		0.03% 0.03%
176INE647A01010SRF LimitedTextile products4114.620.07%300INE416L01017Eros International Media LimitedMedia & entertainmen177INE640A01023SKF India LimitedIndustrial products3684.600.07%301INE001B01026KRBL LimitedConsumer non durable			0.03% 0.03%
178 INE470A01017 3M India Limited Trading 42 4.60 0.07% 302 INE562A01011 Indian Bank Limited Banks 20,221 4.58 0.07% 303 INE095N01015 National Buildings Construction Corporation Limited Construction	1,296 179		0.03% 0.03%
180 INE614G01033 Reliance Power Limited Power 10,558 4.54 0.07% 304 INE703B01027 Ratnamani Metals & Tubes Limited Ferrous metals Industrial capital good INE066P01011 Inox Wind Limited Ferrous metals Industrial capital good	279 478		0.03% 0.03%
182 INE262H01013 Persistent Systems Limited Software 670 4.46 0.07% 306 INE010A01011 Prism Cement Limited Cement 183 INE813H01021 Torrent Power Limited Power 2.498 4.45 0.07% 307 INE573A01042 JK Tyre & Industries Limited Auto ancillaries	1,907 1,610	7 1.70	0.03% 0.03%
184 INE151A01013 Tata Communications Limited Telecom - services 1,072 4.43 0.07% 308 INE269A01021 Sonata Software Limited Software	1,077 26,475	1.63	0.03% 0.03%
186 INE849A01012 Trent Limited Retailing 338 4.41 0.07% 310 INE671H01015 Sobha Limited Construction	583 1,191		0.03% 0.03%
188 INE612J01015 Repco Home Finance Limited Finance 587 4.32 0.07% 312 INE103A01014 Mangalore Refinery And Petrochemicals Limited Petroleum products	3,017	7 1.62	0.03%
189 INE217B01028 Rajaria Ceramics Emitted  Constitution 785 4.11 0.07%  190 INE055A01016 Century Textiles & Industries Limited Cement 785 4.06 0.07% 314 INE691A01018 UCO Bank  Banks	3,489	1.62	0.03%
191 INE226H01026 Sadbhav Engineering Limited Construction project 1,368 4.06 0.07% 315 INE780C01023 JM Financial Limited Finance Fertilisers  192 INE787D01026 Balkrishna Industries Limited Auto ancillaries 603 4.04 0.07% 316 INE085A01013 Chambal Fertilizers & Chemicals Limited Fertilisers	3,676 2,680	1.57	0.03%
193 INE269B01029 Lakshmi Machine Works Limited 194 INE232I01014 Lakshmi Machine Works Limited 195 INE232I01014 Lakshmi Machine Works Limited 196 Pharmaceuticals 197 Sun Pharma Advanced Research Company Limited 198 Pharmaceuticals 199 Sun Pharmace	2,026 421	1.55	0.03% 0.03%
195 INE852F01015 Gateway Distriparks Limited Transportation 1,101 3.93 0.06% 319 INE520A01019 Zensar Technologies Limited Software Pharmaceuticals Limited Pharmaceuticals Distriparks Limited Pharmaceuticals Distriparks Limited Pharmaceuticals Limited Pharmaceuticals Distriparks Limited Pharmaceuticals Distriparks Limited Pharmaceuticals Distriparks Limited Pharmaceuticals Distriparks Limited Distriparks	192 559	1.55	0.02% 0.02%
197INE848E01016NHPC LimitedPower23,3883.870.06%321INE415A01038HSIL LimitedConsumer durables198INE956G01038Va Tech Wabag LimitedEngineering services5813.860.06%322INE255A01020Essel Propack LimitedIndustrial products	577 1,016		0.02% 0.02%
199INE482A01020Ceat LimitedAuto ancillaries3003.850.06%323INE042A01014Escorts LimitedAuto200INE868B01028NCC LimitedConstruction project4,8973.660.06%324INE710A01016VST Industries LimitedConsumer non durable	1,011	1.54 1.54	0.02% 0.02%
201 INE81IK01011 Prestige Estates Projects Limited Construction 1,693 3.65 0.06% 325 INE312H01016 Inox Leisure Limited Media & entertainmen Power Power	672 2,099		0.02% 0.02%
203 INE258A01016 BEML Limited Industrial capital goods 289 3.59 0.06% 327 INE560K01014 PTC India Financial Services Limited Finance Media & entertainment Network (India) Limited Media & entertainment Networ	3,349 205		0.02% 0.02%
205 INE786A01032 JK Lakshmi Cement Limited Cement 205 INE332A01027 Thomas Cook (India) Limited Services 1,759 3.57 0.06% 329 INE353G01020 Dishman Pharmaceuticals And Chemicals Limited Media & Investments Limited Media & Investments Limited Media & entertainmen	464 3,005		0.02% 0.02%
207 INE776C01039 GMR Infrastructure Limited Construction project 25,745 3.49 0.06% 331 INE074A01025 Praj Industries Limited Industrial capital good	1,745 382	1.45	0.02% 0.02%
209 INE738101010 Eclerx Services Limited Software 218 3.46 0.06% 333 INE260B01028 Godfrey Phillips India Limited Consumer non durable		1.42	0.02% 0.02%
211 INE192B01023 Welspun India Limited Textile products 402 3.40 0.05% 335 INE947J01015 Den Networks Limited Media & entertainmen	1,159	1.40	0.02%
212 INE891D01026 Redington (India) Limited 213 INE061F01013 Portis Healthcare Limited 4 Healthcare services 2,001 3.38 0.05% 3.38 INE059D01020 La Opala Rg Limited Construction project Consumer durables	7,480 251	1.39	0.02%
214 INE093I01010 Oberoi Realty Limited Construction 1,237 3.38 0.05% 338 INE348B01021 Century Plyboards (India) Limited Consumer durables INE886H01027 TV18 Broadcast Limited Consumer durables	893 554	1.39	0.02% 0.02%
216 INE750C01026 Marksans Pharma Limited Pharmaceuticals 3,194 3.32 0.05% 3.41 INE933K01021 Bajaj Corp Limited Pharmaceuticals Consumer non durables 737 3.31 0.05% 341 INE077A01010 Dena Bank Consumer non durables Banks	3,391	1.35	0.02% 0.02%
218 INE814H01011 Adani Power Limited Power 13,228 3.27 0.05% 3.25 0.05% 3.25 INE324A01024 Jindal Saw Limited Ferrous metals 1 INE324B01027 Future Retail Limited Retailing 2,667 3.25 0.05% 3.25 INE366101010 VRL Logistic Limited Transportation	2,105 342	1.34	0.02% 0.02%
220   INE749A01030   Jindal Steel & Power Limited   Ferrous metals   5,329   3.23   0.05%   344   INE338I01027   Motilal Oswal Financial Services Limited   Finance   Petroleum products	450 276	1.32	0.02% 0.02%
222 INE613A01020 Rallis India Limited Pesticides 1,463 3.21 0.05% 340 INE049A01027 Himatsingka Seide Limited Textile products  Vardhman Textiles Limited Textiles - cotton 342 3.20 0.05% 347 INE060A01024 Navneet Education Limited Media & entertainmen	630 1,356		0.02% 0.02%
224 INE716A01013 Whirlpool Of India Limited Consumer durables A78 3.13 0.05% INE168A01041 Whirlpool Of India Limited Consumer durables Banks 3,423 3.08 0.05% 349 INE050A01025 Bombay Burmah Trading Corporation Limited Consumer non durable Co			0.02% 0.02%
226 INE175A01038 Jain Irrigation Systems Limited Industrial products 4,765 3.06 0.05% 350 INE511C01022 Magma Fincorp Limited Finance Banks	1,503 260		0.02% 0.02%
228 INE006I01046 Astral Poly Technik Limited Industrial products 711 3.02 0.05% 352 INE107A01015 Tamil Nadu Newsprint & Papers Limited Paper Interval Software 636 3.01 0.05% 353 INE872A01014 SREI Infrastructure Finance Limited Finance	667 2,742		0.02% 0.02%
230 INE510A01028 Engineers India Limited  Construction project  1,556  2.97  0.05%  354 INE293A01013 Rolta India Limited  Software  Software	1,172 221		0.02% 0.02%
232 INE191101012 Housing Development and Infrastructure Limited Construction 4,024 2.96 0.05% 356 INE161A01038 NIIT Limited Software	1,618 839	1.19	0.02% 0.02%
234 INE472A01039 Blue Star Limited Consumer durables 821 2.90 0.05% 358 INE684F01012 Firstsource Solutions Limited Software	4,355	1.15	0.02% 0.02%
236 INE211B01039 The Phoenix Mills Limited Construction 864 2.80 0.05% 360 INE930H01015 K.P.R. Mill Limited Textile products	141	1.15	0.02%
237 INE199G01027 Jagran Prakashan Limited Media & entertainment 1,934 2.75 0.04% 361 INE119A01028 Balrampur Chini Mills Limited Consumer non durable Banks  238 INE389H01022 KEC International Limited Construction project 1,933 2.75 0.04% 362 INE705A01016 Vijaya Bank Banks  239 INE008101026 Cox & Kings Limited Construction  Transportation 1328 2.74 0.04% 363 INE791101019 Brigade Enterprises Limited Construction	2,159 3,320 715	1.14	0.02% 0.02% 0.02%
240 INE950I01011 D. B. Corp Limited Media & entertainment 832 2.69 0.04% 364 INE492A01029 Clariant Chemicals (India) Limited Chemicals	145	1.13	0.02%
241 INE191H01014 PVR Limited Media & entertainment 242 INE517H01028 Advanta Limited Consumer non durables 503 2.68 0.04% 366 INE965H01011 Siti Cable Network Limited Media & entertainment Media & entertainment Media & entertainment Consumer non durables 503 2.67 0.04% 366 INE965H01011 Siti Cable Network Limited Media & entertainment Media & entertainm	3,448	1.11	0.02%
243 INE876N01018 Orient Cement Limited Cement Inited Pipavav Defence and Offshore Cement Limited Pipavav Defence and Offshore Cement Limited Pipavav Defence and Offshore Consumer non durable Pharmaceuticals	93		0.02% 0.02%
Engineering Company Limited Industrial capital goods Hotels, resorts and other INE230A01023 Eih Limited Industrial capital goods Hotels, resorts and other Power	471 723		0.02% 0.02%
246 INE383A01012 The India Cements Limited recreational activities Cement 2,693 3,324 2.60 0.04% 371 INE038F01029 TV Today Network Limited Media & entertainmen Chemicals	378 2,703		0.02% 0.02%
247 INE428A01015 Allahabad Bank Banks 3,375 2.59 0.04% 373 INE401H01017 Kewal Kiran Clothing Limited Transportation Networks Limited Transportation	47 1,023		0.02% 0.02%
249 INE667A01018 Syndicate Bank Banks 3,071 2.53 0.04% 375 INE187A01017 JBF Industries Limited Textiles - synthetic Consumer non durable Consumer non durabl	449	1.00	0.02% 0.02%
251 INE836A01035 KPIT Technologies Limited Software 2,326 2.48 0.04% INE484J01027 Godrej Properties Limited Construction 754 2.48 0.04% 377 INE998I01010 Mahindra Holidays & Resorts India Limited Hotels, resorts and oth recreational activities			0.02%
253 INE414G01012 Muthoot Finance Limited Finance 1,510 2.48 0.04% 378 INE490G01020 Moil Limited Minerals/mining Coromandel International Limited Fertilisers 1,594 2.47 0.04% 379 INE410B01029 Vinati Organics Limited Chemicals	501 213	0.99 0.97	0.02% 0.02%
255 INE139A01034 National Aluminium Company Limited Non - ferrous metals 6,978 2.45 0.04% 380 INE418H01029 Allcargo Logistics Limited Transportation Chemicals  256 INE387A01021 Sundram Fasteners Limited Auto ancillaries 1,599 2.44 0.04% 381 INE473A01011 Linde India Limited Chemicals	321 318	0.96	0.02%
257 INE235A01022 Finolex Cables Limited Industrial products 1,040 2.43 0.04% 382 INE725E01024 The Orissa Minerals Development Company Limited Minerals/mining	45	0.95	0.02%
259 INE225D01027 Symphony Limited Consumer durables 131 2.41 0.04% 384 INE209A01019 Agro Tech Foods Limited Consumer non durables	159	0.94	0.02%
260 INE026A01025 Gujarat State Fertilizers & Chemicals Limited Fertilisers 3,433 2.40 0.04% 385 INE499A01024 DCM Shriram Limited Consumer non durable Banks  261 INE439A01020 Asahi India Glass Limited Auto ancillaries 1,671 2.39 0.04% 386 INE654A01024 State Bank of Travancore Banks	223	0.94	0.02%
262   INE220B01022   Kalpataru Power Transmission Limited   Power   938   2.38   0.04%   387   INE999A01015   KSB Pumps Limited   Industrial products   Pharmaceuticals   Ph	158 119	0.93	0.02% 0.02%
264 INE089C01029 Sterlite Technologies Limited	319 122		0.01% 0.01%
266 INE183A01016 Finolex Industries Limited	681		0.01%
268 INE703A01011 Videocon Industries Limited Consumer durables 1,654 2.29 0.04% 269 INE069I01010 Indiabulls Real Estate Limited Construction 3,573 2.28 0.04% 393 INE686A01026 ITD Cementation India Limited Construction	303 1,120		0.01% 0.01%
270 INE823G01014 JK Cement Limited Consumer non durables 160 2.21 0.04% 394 INE164A01016 Balmer Lawrie & Company Limited Transportation Transportation Transportation Transportation Textiles - synthetic	162 1,425	0.90	0.01% 0.01%
271 INE133A01011 Ak20 Nober India Limited Consumer non durables 160 2.21 0.04% 396 INE386A01015 Vesuvius India Limited Industrial products 272 INE039A01010 IFCI Limited Finance 10,209 2.21 0.04% 396 INE386A01015 Vesuvius India Limited Industrial products 273 INE982F01036 Hathway Cable & Datacom Limited Media & entertainment 5,867 2.16 0.03% 397 INE372A01015 Apar Industries Limited Industrial capital good	134	0.89	0.01% 0.01%
273 INE962F01036 Hathway Cable & Datacom Limited Nedia & entertainment 3,867 2.16 0.03% 274 INE877F01012 PTC India Limited Power 3,589 2.14 0.03% 398 INE040D01038 Mayur Uniquoters Limited Textile products	217	0.89	0.01%



INE489H01020 Nitin Fire Protection Industries Limited

INE181G01025 | Gammon Infrastructure Projects Limited

INE186A01019 | Gujarat Alkalies And Chemicals Limited

INE007B01023 | Geojit Bnp Paribas Financial Services Limited

IL&FS Engineering and Construction

INE781B01015 Noida Toll Bridge Company Limited

INE236A01020 HCL Infosystems Limited

INE633A01028 | Shrenuj & Company Limited

INE680A01011 | Dhanlaxmi Bank Limited

INE674A01014 | Tata Sponge Iron Limited

INE485A01015 | Century Enka Limited

471 | INE472M01018 | Mt Educare Limited

INE369I01014

INE209B01025 | Rico Auto Industries Limited

INE449A01011 | Automotive Axles Limited

INE087H01022 | Shree Renuka Sugars Limited

INE808B01016 | Opto Circuits (India) Limited

Company Limited

INE046A01015 | Reliance Industrial Infrastructure Limited

INE111B01023 | Financial Technologies (India) Limited

INE087J01010 | Mandhana Industries Limited

INE086A01029 | Electrosteel Castings Limited

INE068D01021 | Castex Technologies Limited

INE155G01029 New Delhi Television Limited

INE561H01026 | Parsvnath Developers Limited

INE760L01018 | Tribhovandas Bhimji Zaveri Limited

INE550H01011 | Supreme Infrastructure India Limited

SECURITIZED DEBT

TOTAL NET ASSETS

Total value and percentage of illiquid equity shares
NAV at the beginning of the half-year period (Rs. per unit)

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

Dividend declared during the half-year period (Rs per unit)

Investment in foreign securities/ADRS/GDRS at the end of the half-year period

NET CURRENT ASSETS

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

INE506A01018 | Dredging Corporation Of India Limited

INE244B01030 | Patel Engineering Limited

INE603A01013 | Prakash Industries Limited

INE197A01024 Jyoti Structures Limited

INE425A01011 | Metalyst Forgings Limited

TOTAL

TOTAL

TOTAL

Less Than 0.01% Of Net Asset Value

Distributor Plan - Growth Option

Distributor Plan - Dividend Option

NAV at the end of the half-year period (Rs. per unit) Distributor Plan - Growth Option Distributor Plan - Dividend Option

Direct Plan - Growth Option

Direct Plan - Dividend Option

Direct Plan - Dividend Option

Repo transactions in corporate debt securities

Total NPAs provided for

Portfolio Turnover Ratio

INE699A01011 Uttam Galva Steels Limited

INE346H01014 | Gitanjali Gems Limited

INE875A01025 IVRCL Limited

INE577A01027 | Munjal Showa Limited

INE631A01022 | Shanthi Gears Limited

INE284A01012 | Esab India Limited

INE228A01035 Usha Martin Limited

INE138A01028 | Peninsula Land Limited

INE067H01016 | ABG Shipyard Limited

INE070D01027 | Jai Corp Limited

INE545A01016 | HEG Limited

INE143A01010 Oswal Greentech Limited

INE094I01018 Kolte - Patil Developers Limited

INE715A01015 Wheels India Limited

INE934B01028 | Mercator Limited

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NOTES:

# **GOLDMAN SACHS MUTUAL FUND**

951-A, Rational House, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025.

Tel. (9122) 6616 9000 • Fax: (9122) 6627 9245 • Toll Free: 1800-266-1220 E-mail us at gsamindia@gs.com. • Visit us at www.gsam.in • CIN: U67190MH2008FTC179910

## HALF-YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015

		( Purs	suant to Regulation	59A of S	ecurities and	d Exchar	nge Bo	oard of India	[ Mutual Funds ] Regulations, 1996)				
		Goldman Sachs CNX 500 Fund	l (GS CNX 500) (c	ontd)			(	Goldman Sac	hs CNX Nifty Shariah Index Excha	inge Traded Schen	ie (GS SI	HARIAH B	BeES)
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
399	INE306A01021	Bajaj Hindusthan Sugar Limited	Consumer non durables	6,318	0.88	0.01%	(a)		EQUITY & EQUITY RELATED				
400		Gujarat Mineral Development Corporation Limited	Minerals/mining	1,232	0.88	0.01%			INSTRUMENTS				
401 402	INE501G01024 INE943C01027	HT Media Limited Srikalahasthi Pipes Limited	Media & entertainment Ferrous metals	1,057 293	0.86 0.84	0.01% 0.01%			LISTED		4.000		
403	INE501A01019	Deepak Fertilizers and Petrochemicals	retrous metals	293	0.04	0.0170	1	INE002A01018	Reliance Industries Limited	Petroleum Products	4,938	42.58	17.55%
		Corporation Limited	Chemicals	658	0.84	0.01%	2	INE467B01029	Tata Consultancy Services Limited	Software	1,532	39.65	16.34%
404	INE251H01024	GVK Power & Infrastructure Limited	Construction project	10,762	0.83	0.01%	3	INE585B01010	Maruti Suzuki India Limited	Auto	396	18.55	7.65%
405	INE370E01029	Visagar Polytex Limited	Textile products	1,306	0.83	0.01%	4	INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,123	17.30	7.13%
406	INE879I01012	D B Realty Limited	Construction	1,374	0.83	0.01%	5	INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	380	15.82	6.52%
407	INE643A01035 INE634I01011	Sona Koyo Steering Systems Limited KNR Constructions Limited	Auto ancillaries Construction	1,404 144	0.81 0.81	0.01% 0.01%	6	INE326A01037	Lupin Limited	Pharmaceuticals	719	14.62	6.03%
409	INE277A01016	Swaraj Engines Limited	Industrial products	91	0.80	0.01%	7	INE397D01024	Bharti Airtel Limited	Telecom - Services	4,133	13.96	5.75%
410	INE288A01013	Maharashtra Scooters Limited	Auto ancillaries	83	0.80	0.01%	8	INE021A01026	Asian Paints Limited	Consumer Non Durables	1,355	11.40	4.70%
411	INE912H01013	MBL Infrastructures Limited	Construction	330	0.80	0.01%	9	INE669C01036	Tech Mahindra Limited	Software	1,823	10.16	4.19%
412	INE243D01012	BF Utilities Limited	Construction	169	0.79	0.01%	10	INE059A01026	Cipla Limited	Pharmaceuticals	1,519	9.66	3.98%
413	INE113A01013	Gujarat Narmada Valley Fertilizer Company Limited	Chemicals	1,362	0.79	0.01%	11	INE158A01026	Hero MotoCorp Limited		365	8.74	3.60%
414	INE797A01021	Geometric Limited	Software	593	0.79	0.01%			_	Auto			
415	INE027A01015	Rashtriya Chemicals And Fertilizers Limited	Fertilisers	1,644	0.79	0.01%	12	INE481G01011	UltraTech Cement Limited	Cement	306	8.18	3.37%
416	INE099J01015	Jaypee Infratech Limited	Transportation	5,868	0.78	0.01%	13	INE047A01013	Grasim Industries Limited	Cement	190	6.68	2.75%
417	INE270A01011	Alok Industries Limited	Textile products	12,683	0.77	0.01%	14	INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	773	6.58	2.71%
418	INE112A01023	Corporation Bank	Banks	1,764	0.77	0.01%	15	INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,706	5.56	2.29%
419	INE064C01014	Trident Limited	Textile products	1,867	0.77	0.01%	16	INE081A01012	Tata Steel Limited	Ferrous Metals	1,995	4.24	1.75%
420 421	INE529A01010 INE701B01021	Federal-Mogul Goetze (India) Limited. Punj Lloyd Limited	Auto ancillaries Construction project	207 3,120	0.77 0.74	0.01% 0.01%	17	INE129A01019	GAIL (India) Limited	Gas	1,391	4.20	1.73%
421		VIP Industries Limited	Consumer durables	916	0.74	0.01%	18	INE012A01025	ACC Limited	Cement	280	3.77	1.55%
423	INE294A01037	Ballarpur Industries Limited	Paper	4,938	0.74	0.01%			TOTAL			241.67	99.60%
424	INE531E01026	Hindustan Copper Limited	Non - ferrous metals	1,385	0.74	0.01%	(b)		SECURITIZED DEBT			241.07	77.0070
425		Gabriel India Limited	Auto ancillaries	853	0.72	0.01%	(6)		TOTAL			_	_
426	INE351F01018	Jaiprakash Power Ventures Limited	Power	10,208	0.71	0.01%							0.4007
427	INE805C01028	KCP Limited	Cement	1,011	0.71	0.01%	(c)		NET CURRENT ASSETS			0.98	0.40%
428		Indiabulls Ventures Limited	Finance	2,182	0.69	0.01%			TOTAL			0.98	0.40%
429	INE130C01021	Amtek Auto Limited	Auto ancillaries	1,571	0.69	0.01%			TOTAL NET ASSETS			242.65	100.00%
430		Graphite India Limited	Industrial products	1,011	0.69	0.01%	*Cla	assification as per S	SEBI Circular No. MFD/CIR/14/18337/2002 dated 1	9th September 2002			
431	INE452001016	Future Lifestyle Fashions Limited	Retailing	964	0.69 0.68	0.01%	NOT	ΓES:					
432		Swan Energy Limited TD Power Systems Limited	Construction Industrial capital goods	934 227	0.68	0.01% 0.01%	1.	Total NPAs provide	ed for			Nil	
434		National Organic Chemical Ind Limited	Chemicals	1,509	0.68	0.01%			centage of illiquid equity shares			Nil	
435		Heritage Foods Limited	Consumer non durables	167	0.65	0.01%			ing of the half-year period (Rs. per unit)			184.9873	
436		KSK Energy Ventures Limited	Power	1,951	0.65	0.01%			the half-year period (Rs. per unit)			183.0450	
437		Supreme Petrochem Limited	Chemicals	565	0.65	0.01%			tive instrument at the end of the half-year period gn securities/ADRs/GDRs at the end of the half-year p	eriod		Nil Nil	
438	INE123F01029	MMTC Limited	Trading	1,500	0.62	0.01%		Portfolio Turnover		criod		0.98	
439	INE824G01012	JSW Holdings Limited	Finance	65	0.61	0.01%			during the half year period (Rs. per unit)			Nil	
440	INE619A01027	Ruchi Soya Industries Limited	Consumer non durables	1,911	0.61	0.01%			n corporate debt securities			Nil	
441	INE271B01025	Maharashtra Seamless Limited	Ferrous metals	414	0.60	0.01%							
442		Bhushan Steel Limited	Ferrous metals	1,380	0.59	0.01%		Goldma	an Sachs Hang Seng Exchange Trad	led Scheme (GS H.	ANG SEI	NG BeES)	
443	INE052I01032	Camlin Fine Sciences Limited	Chemicals	591	0.59	0.01%	Sr.	ISIN	Name of Instrument	Sub - Industry	Quantity	Market value	9/- to Not
444	INE221H01019	GTL Infrastructure Limited	Telecom - equipment & accessories	25,268	0.58	0.01%	No.		Name of first differe	Classification*	Quantity	(Rs. in lakhs)	
445	INE242C01024	Anant Raj Industries Limited	Construction	1,607	0.58	0.01%			FOURTH & FOURTH PET 1995	Cimponication		(2231 111 111113)	123500
446		Vaibhav Global Limited	Retailing	152	0.57	0.01%	(a)		EQUITY & EQUITY RELATED				
447	INE162A01010	Gujarat Industries Power Company Limited	Power	780	0.56	0.01%			INSTRUMENTS				
448	INE060J01017	Flexituff International Limited	Industrial products	249	0.56	0.01%			LISTED  FOREIGN CECUPITIES/OVERSEAS ETTE				
449		Sunteck Realty Limited	Construction	249	0.55	0.01%	,	WWC075721624	FOREIGN SECURITIES/OVERSEAS ETF	Information Tester 1	5.005	(2.5)	10.030/
450	INE323I01011	Puravankara Projects Limited	Construction	883	0.55	0.01%	1	KYG875721634	Tencent Holdings Limited	Information Technology	5,807	63.56	
451	INE932A01024	Pennar Industries Limited	Ferrous metals	1,141	0.55	0.01%	2	GB0005405286	HSBC Holdings PLC	Financials	12,504	61.02	
452	INE825H01017	Ess Dee Aluminium Limited	Industrial products	201	0.54	0.01%	3	HK0941009539	China Mobile Limited	Telecommunications	6,582	51.15	
453 454	INE785C01048 INE337A01034	Lanco Infratech Limited L G Balakrishnan & Bros Limited	Power Auto ancillaries	10,904 120	0.54 0.53	0.01% 0.01%	4	HK0000069689	AIA Group Limited	Financials	12,910	43.77	6.91%
454	INE337A01034 INE172N01012	Adlabs Entertainment Limited	Hotels, resorts and other	120	0.33	0.0170	5	CNE1000002H1	China Construction Bank Corporation	Financials	90,172	39.31	6.21%
.55			recreational activities	460	0.52	0.01%	6	CNE1000003G1	Industrial And Commercial Bank of China Limited	Financials	79,058	29.85	4.71%

1,224

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2,274

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Industrial capital goods

Hardware

Auto ancillaries

Minerals/mining

Construction

Chemicals

Ferrous metals

Transportation

Auto ancillaries

Auto ancillaries

Pharmaceuticals

Construction

Construction

Construction

Textile products

Industrial products

Industrial products

Auto ancillaries

Auto ancillaries

Software

Finance

services

Textiles - synthetic

Diversified consumer

Industrial capital goods

Industrial capital goods

Media & entertainment

Industrial products

Industrial products

Consumer durables

Consumer durables

Engineering services

Construction project

Industrial products

Auto ancillaries

Ferrous metals

Construction

Construction

Construction

Ferrous metals

Ferrous metals

Power

Banks

Consumer durables

Construction project

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Nil

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Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
(a)		EQUITY & EQUITY RELATED INSTRUMENTS				
		LISTED				
		FOREIGN SECURITIES/OVERSEAS ETF				
1	KYG875721634	Tencent Holdings Limited	Information Technology	5,807	63.56	10.03
2	GB0005405286	HSBC Holdings PLC	Financials	12,504	61.02	9.63
3	HK0941009539	China Mobile Limited	Telecommunications	6,582	51.15	8.08
4	HK0000069689	AIA Group Limited	Financials	12,910	43.77	6.91
5	CNE1000002H1	China Construction Bank Corporation	Financials	90,172	39.31	6.21
6	CNE1000003G1	Industrial And Commercial Bank of China Limited	Financials	79,058	29.85	4.71
7	KYG217651051	CK Hutchison Holdings Limited	Properties & Construction	2,895	24.56	3.88
8	CNE1000001Z5	Bank of China Limited	Financials	85,130	24.00	3.79
9	HK0388045442	Hong Kong Exchanges And Clearing Limited	Financials	1,216	18.20	2.87
10	CNE1000003X6	Ping An Insurance (Group) Co. of China Limited	Financials	5,587	18.14	2.86
11	CNE1000002L3	China Life Insurance Co. Limited	Financials	7,974	18.09	2.86
12	KYG2103F1019	Cheung Kong Property Holding	Properties & Construction	2,895	13.81	2.18
13	HK0016000132	Sun Hung Kai Properties Limited	Properties & Construction	1,540	13.10	2.07
14	HK0883013259	Cnooc Limited	Energy	19,138	12.85	2.03
15	HK0002007356	CLP Holdings Limited	Utilities	2,031	11.37	1.80
16	CNE1000002Q2	China Petroleum & Chemical Corporation	Enous	27,340	10.00	1.72
17	CNE1000003W8	("Sinopec Corp.") Petrochina Co. Limited	Energy Energy	27,340	10.90 10.28	1.62
18	HK0011000095	Hang Seng Bank Limited	Financials	819	9.65	1.52
19	HK0267001375	Citic Pacific Limited	Conglomerates	7,793	9.30	1.47
20	HK0006000050	Power Assets Holdings Limited	Utilities	1,487	9.20	1.45
21	HK0003000038	Hong Kong And China Gas Co. Limited	Utilities	7,435	9.14	1.44
22	HK0823032773	The Link REIT	Properties & Construction	2,456	8.84	1.40
23	HK0688002218	China Overseas Land & Investment Limited	Properties & Construction	4,227	8.37	1.32
24	HK2388011192	BOC Hong Kong (Holdings) Limited	Financials	3,965	7.64	1.21
25	HK0012000102	Henderson Land Development Co. Limited	Properties & Construction	1,415	5.52	0.87
26	KYG4402L1510	Hengan International Group Co. Limited	Consumer Goods	853	5.44	0.86
27	HK0004000045	The Wharf (Holdings) Limited	Properties & Construction	1,462	5.38	0.85
28	HK0000049939	China Unicom (Hong Kong) Limited	Telecommunications	6,415	5.33	0.84
29	KYG7800X1079	Sands China Limited	Consumer Services	2,594	5.12	0.81
30	HK0019000162	Swire Pacific Limited	Conglomerates	631	4.62	0.73
31	KYG2108Y1052	China Resources Land Limited	Properties & Construction	2,971	4.57	0.72
32	HK0066009694	Mtr Corporation Limited	Consumer Services	1,565	4.45	0.70
33	HK0992009065	Lenovo Group Limited	Information Technology	7,738	4.28	0.68
34	CNE100000205	Bank of Communications Co. Limited	Financials	9,380	4.26	0.67
35	HK0027032686	Galaxy Entertainment Group Limited	Consumer Services	2,509	4.18	0.66
36	KYG9431R1039	Want Want China Holdings Limited	Consumer Goods	7,745	4.17	0.66
37	KYG097021045	Belle International Holdings Limited	Consumer Goods	7,231	4.10	0.65
38	HK0017000149	New World Development Co. Limited	Properties & Construction	5,784	3.67	0.58
39	HK0101000591	Hang Lung Properties Limited	Properties & Construction	2,403	3.53	0.56
40	CNE1000002R0	China Shenhua Energy Co. Limited	Energy	3,460	3.47	0.55
41	HK0023000190	Bank of East Asia Limited	Financials	1,541	3.39	0.54
42	KYG210961051	China Mengniu Dairy Company	Consumer Goods	1,471	3.39	0.53
43	HK0083000502	Sino Land Co. Limited	Properties & Construction	3,261	3.24	0.51
44	BMG5485F1692	Li & Fung Limited	Consumer Goods	6,313	3.16	0.50
45	HK0836012952	China Resources Power Holdings Co. Limited	Utilities	2,057	3.08	0.49
46	HK0144000764	China Merchants Holdings (International) Co. Limited	Industrials	1,377	2.65	0.42
47	KYG8878S1030	Tingyi (Cayman Islands) Holding Corp.	Consumer Goods	2,102	2.19	0.35
48	BMG5320C1082	Kunlun Energy Company Limited	Energy	3,460	1.62	0.26
49	HK0291001490	China Resources Enterprise Limited	Consumer Services	1,297	1.58	0.25
50	HK0293001514	Cathay Pacific Airways Limited	Consumer Services	1,265	1.55	0.25
		TOTAL		ĺ	624.04	98.52
(b)		SECURITIZED DEBT				
		TOTAL			-	
(c)		NET CURRENT ASSETS			9.37	1.48
		TOTAL			9.37	1.48
		TOTAL NET ASSETS			633.41	100.00

#### 29.5911 18.5172 TOTAL NET ASSETS \*Classification as provided by Hang Seng Indexes Company Limited, the Index provider

110	TES:	
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)	2,256.1881
4.	NAV at the end of the half-year period (Rs. per unit)	2,032.2315
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	624.04
7.	Portfolio Turnover Ratio	0.05
8.	Dividend declared during the half year period (Rs. per unit)	Nil
9	Reportransactions in corporate debt securities	Nil



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## HALF-YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015

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

13.8212 10.0000 10.0000 13.9041 10.0000 10.0000

0.179438

0.166247

0.187517

0.173733

Coldman	Sachs	<b>Short Term</b>	Fund (	IT2 25	* (5
CTOIUIIIAII	Sacis	Short rerm	runa (	TO 0 1 1	,

		Goldman Sachs Short Ter	m r unu (GS S11)			
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)		COLLATERALISED BORROWING AND LENDING OBLIGATION			-	-
		TOTAL			-	-
(d)		NET CURRENT ASSETS			-	-
		TOTAL			-	-
		TOTAL NET ASSETS			-	-
* Schen	ne is liquidate	d w.e.f August 14, 2015.				
NOTES	S:	-				
1. Tota	al NPAs provid	led for			Nil	
2. Tota	al value and pe	rcentage of illiquid equity shares			Nil	

NOTES:	
<ol> <li>Total NPAs provided for</li> </ol>	

1	1.	104111111111111111111111111111111111111
l	2.	Total value and percentage of illiquid equity shares
l	3.	NAV at the beginning of the half-year period (Rs. per unit)
l		Distributor Plan - Growth Option
l		Distributor Plan - Daily Dividend Option
l		Distributor Plan - Weekly Dividend Option
l		Direct Plan - Growth Option
l		Direct Plan - Daily Dividend Option
l		Direct Plan - Weekly Dividend Option
l	4.	NAV at the end of the half-year period (Rs. per unit)~
١	1	
ı		Distributor Plan - Growth Option

Others Individual & HUF

Others

	Distributor Pian - Growth Option		14.1080
	Distributor Plan - Daily Dividend Option		10.0000
	Distributor Plan - Weekly Dividend Option		10.0000
	Direct Plan - Growth Option		14.2694
	Direct Plan - Daily Dividend Option		10.0000
	Direct Plan - Weekly Dividend Option		10.0000
5.	Exposure to derivative instrument at the end of the	ne half-year period	Nil
6.	Investment in foreign securities/ADRs/GDRs at t	the end of the half-year period	Nil
7.	Average Maturity Period (in days)		Nil
8.	Dividend declared during the half year period (R	s. per unit)	Nil
	Distributor Plan - Daily Dividend Option	Individual & HUF	0.179343
		Others	0.166159
	Direct Plan - Daily Dividend Option	Individual & HUF	0.187386
		Others	0.173609

Individual & HUF Direct Plan - Weekly Dividend Option Others 9. Repo transactions in corporate debt securities

~Published NAV as at the last business day for the scheme i.e. August 14, 2015.

Distributor Plan - Weekly Dividend Option

## **Goldman Sachs Infrastructure Exchange Traded Scheme (GS INFRA BeES)**

Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net
(a)		EQUITY & EQUITY RELATED INSTRUMENTS				
		LISTED				
1	INE018A01030	Larsen & Toubro Limited	Construction Project	35,955	527.19	33.82%
2	INE397D01024	Bharti Airtel Limited	Telecom - Services	60,651	204.91	13.14%
3	INE752E01010	Power Grid Corporation of India Limited	Power	96,733	128.03	8.21%
4	INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	39,777	118.93	7.63%
5	INE733E01010	NTPC Limited	Power	90,677	112.21	7.20%
6	INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	39,705	81.61	5.24%
7	INE669E01016	Idea Cellular Limited	Telecom - Services	49,230	73.60	4.72%
8	INE003A01024	Siemens Limited	Industrial Capital Goods	3,910	51.84	3.33%
9	INE245A01021	Tata Power Company Limited	Power	79,548	51.67	3.31%
10	INE330H01018	Reliance Communications Limited	Telecom - Services	44,046	29.89	1.92%
11	INE226A01021	Voltas Limited	Construction Project	10,128	27.17	1.74%
12	INE036A01016	Reliance Infrastructure Limited	Power	5,945	20.68	1.33%
13	INE821I01014	IRB Infrastructure Developers Limited	Construction	6,514	15.46	0.99%
14	INE486A01013	CESC Limited	Power	2,916	15.07	0.97%
15	INE121E01018	JSW Energy Limited	Power	15,398	14.50	0.93%
16	INE614G01033	Reliance Power Limited	Power	30,816	13.25	0.85%
17	INE151A01013	Tata Communications Limited	Telecom - Services	3,129	12.94	0.83%
18	INE848E01016	NHPC Limited	Power	68,264	11.30	0.72%
19	INE776C01039	GMR Infrastructure Limited	Construction Project	72,200	9.78	0.63%
20	INE814H01011	Adani Power Limited	Power	38,821	9.59	0.62%
21	INE510A01028	Engineers India Limited	Construction Project	4,533	8.66	0.56%
22	INE455F01025	Jaiprakash Associates Limited	Cement	64,752	7.32	0.47%
23	INE877F01012	PTC India Limited	Power	10,452	6.22	0.40%
		TOTAL			1,551.84	99.54%
b)		SECURITIZED DEBT			-	
		TOTAL			-	
(c)		NET CURRENT ASSETS			7.15	0.46%
(-)		TOTAL			7.15	0.46%
		TOTAL NET ASSETS				

ı	"C	*Classification as per SEBI Circular No. MFD/CIR/14/1833//2002 dated 19th September 2002					
	NO	NOTES:					
ı	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)	328.0829				
ı	4.	NAV at the end of the half-year period (Rs. per unit)	286.2215				
ı	5.	Exposure to derivative instrument at the end of the half-year period	Nil				
ı	6.	Investment in foreign securities/ADRs/GDRs at the end of the half-year period	Nil				
ı	7.	Portfolio Turnover Ratio	8.79				
ı	8.	Dividend declared during the half year period (Rs. per unit)	Nil				
ı	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	38,707	449.76	4.43%
2	INE238A01034	Axis Bank Limited	Banks	88,733	439.81	4.34%
3	INE040A01026	HDFC Bank Limited	Banks	35,104	375.19	3.70%
4	INE860A01027	HCL Technologies Limited	Software	36,400	357.50	3.52%
5	INE090A01021	ICICI Bank Limited	Banks	116,008	313.63	3.09%
6	INE095A01012	IndusInd Bank Limited	Banks	32,208	303.54	2.99%
7	INE585B01010	Maruti Suzuki India Limited	Auto	5,936	278.14	2.74%
8	INE028A01039	Bank of Baroda	Banks	130,267	238.65	2.35%
9	INE216A01022	Britannia Industries Limited	Consumer Non Durables	7,111	219.16	2.16%
10	INE296A01016	Bajaj Finance Limited	Finance	3,455	177.28	1.75%
11	INE047A01013	Grasim Industries Limited	Cement	4,974	174.98	1.72%
12	INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	22,244	171.10	1.69%
13	INE612J01015	Repco Home Finance Limited	Finance	21,245	156.35	1.54%
14	INE148I01020	Indiabulls Housing Finance Limited	Finance	18,492	146.84	1.45%
15	INE647A01010	SRF Limited	Textile Products	12,356	138.83	1.37%
16	INE366I01010	VRL Logistics Limited	Transportation	35,000	137.38	1.35%
17	INE003A01024	Siemens Limited	Industrial Capital Goods	10,244	135.83	1.34%
18	INE192B01023	Welspun India Limited	Textile Products	15,791	133.46	1.32%
19	INE522F01014	Coal India Limited	Minerals/Mining	38,792	127.08	1.25%
20	INE066A01013	Eicher Motors Limited	Auto	714	127.03	1.25%
21	INE154A01025	ITC Limited	Consumer Non Durables	38,540	126.72	1.25%
22	INE280A01028	Titan Company Limited	Consumer Durables	39,437	125.35	1.24%
23	INE152A01029	Thermax Limited	Industrial Capital Goods	14,648	124.77	1.23%
24	INE939A01011	Strides Arcolab Limited	Pharmaceuticals	9,230	112.71	1.11%
25	INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	15,930	108.91	1.07%
26	INE322A01010	Gillette India Limited	Consumer Non Durables	2,197	106.89	1.05%
27	INE326A01037	Lupin Limited	Pharmaceuticals	5,018	102.07	1.01%
28	INE200A01026	Alstom T&D India Limited	Industrial Capital Goods	19,786	101.57	1.00%

		,				
Sr. No.	ISIN	Name of Instrument	Sub - Industry Classification*	Quantity	Market value (Rs. in lakhs)	% to Net Assets
29	INE398R01022	Syngene International Limited	Pharmaceuticals	31,506	101.43	1.00%
30	INE745G01035	Multi Commodity Exchange of India Limited	Finance	10,677	100.06	0.99%
31	INE001A01036	Housing Development Finance Corporation Limited	Finance	8,247	100.02	0.99%
32 33	INE066P01011	Inox Wind Limited JK Lakshmi Cement Limited	Industrial Capital Goods Cement	27,500	98.67 94.11	0.97% 0.93%
34	INE786A01032 INE858B01011	ISGEC Heavy Engineering Limited	Industrial Capital Goods	25,238 1,971	93.67	0.93%
35	INE414G01012	Muthoot Finance Limited	Finance	56,424	92.65	0.91%
36	INE917I01010	Bajaj Auto Limited	Auto	3,909	90.38	0.89%
37	INE811K01011	Prestige Estates Projects Limited	Construction	40,563	87.41	0.86%
38 39	INE312H01016 INE628A01036	INOX Leisure Limited UPL Limited	Media & Entertainment Pesticides	37,629 18,367	85.74 84.18	0.85% 0.83%
40	INE217B01028	Kajaria Ceramics Limited	Construction	10,453	83.37	0.82%
41	INE128A01029	Eveready Industries India Limited	Consumer Non Durables	28,107	81.37	0.80%
42	INE118A01012	Bajaj Holdings & Investment Limited	Finance	5,179	81.35	0.80%
43 44	INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products Auto Ancillaries	10,388 399	80.40 77.35	0.79% 0.76%
45	INE323A01026 INE484J01027	Bosch Limited Godrej Properties Limited	Construction	23,003	75.70	0.75%
46	INE536A01023	Grindwell Norton Limited	Industrial Products	10,405	75.52	0.74%
47	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	1,200	74.97	0.74%
48	INE933K01021	Bajaj Corp Limited	Consumer Non Durables	16,479	73.97	0.73%
49	INE067A01029	Crompton Greaves Limited	Industrial Capital Goods	43,296	73.93	0.73% 0.72%
50 51	INE221B01012 INE956G01038	Dynamatic Technologies Limited VA Tech Wabag Limited	Auto Ancillaries Engineering Services	2,946 10,818	73.47 71.94	0.72%
52	INE576I01014	J.Kumar Infraprojects Limited	Construction	9,087	71.91	0.71%
53	INE548C01032	Emami Limited	Consumer Non Durables	6,196	71.42	0.70%
54	INE094I01018	Kolte - Patil Developers Limited	Construction	42,628	70.81	0.70%
55	INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	19,506	69.29	0.68%
56	INE111A01017	Container Corporation of India Limited	Transportation	4,616	68.55	0.68%
57	INE738I01010	eClerx Services Limited	Software	4,296	68.17	0.67%
58	INE987B01018	Natco Pharma Limited	Pharmaceuticals	2,740	67.72	0.67%
59	INE951D01028	Atul Auto Limited	Auto	14,568	67.15	0.66%
60 61	INE365D01021 INE049B01025	Ashiana Housing Limited Wockhardt Limited	Construction Pharmaceuticals	37,000 4,368	66.99 66.64	0.66% 0.66%
62	INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	6,916	66.50	0.66%
63	INE663F01024	Info Edge (India) Limited	Software	8,063	64.38	0.63%
64	INE888B01018	Poddar Developers Ltd	Construction	5,300	63.49	0.63%
65	INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	8,543	63.37	0.62%
66 67	INE010A01011 INE246B01019	Prism Cement Limited	Cement Software	70,968 8,165	63.23 61.72	0.62% 0.61%
68	INE807F01019	Ramco Systems Limited Sequent Scientific Limited	Pharmaceuticals	6,359	61.72	0.61%
69	INE224A01026	Greaves Cotton Limited	Industrial Products	46,328	59.86	0.59%
70	INE483B01018	Indo Count Industries Limited	Textiles - Cotton	6,312	57.60	0.57%
71	INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	23,770	57.33	0.57%
72	INE467B01029	Tata Consultancy Services Limited	Software Construction	2,211	57.22	0.56%
73 74	INE195J01011 INE462A01022	PNC Infratech Limited Bayer Cropscience Limited	Pesticides	11,413 1,546	56.91 56.44	0.56% 0.56%
75	INE439L01019	Dalmia Bharat Limited	Cement	8,529	55.43	0.55%
76	INE873D01024	Indoco Remedies Limited	Pharmaceuticals	17,143	55.07	0.54%
77	INE278M01019	Navkar Corporation Limited	Transportation	32,106	50.90	0.50%
78	INE269A01021	Sonata Software Limited	Software	33,450	50.68	0.50%
79 80	INE688I01017 INE055A01016	Capital First Limited Century Textiles & Industries Limited	Finance Cement	13,500 9,595	49.82 49.66	0.49% 0.49%
81	INE348B01021	Century Plyboards (India) Limited	Consumer Durables	31,821	49.53	0.49%
82	INE226A01021	Voltas Limited	Construction Project	17,988	48.26	0.48%
83	INE358A01014	Abbott India Limited	Pharmaceuticals	844	47.95	0.47%
84	INE603J01030	PI Industries Limited	Pesticides	7,502	47.79	0.47%
85 86	INE684F01012 INE950M01013	Firstsource Solutions Limited Monte Carlo Fashions Limited	Software Textile Products	174,474 10,500	46.06 45.99	0.45% 0.45%
87	INE122R01018	Manpasand Beverages Limited	Consumer Non Durables	11,403	45.33	0.45%
88	INE538A01037	Gujarat Fluorochemicals Limited	Chemicals	6,167	42.42	0.42%
89	INE764D01017	V.S.T Tillers Tractors Limited	Auto	3,174	41.79	0.41%
90	INE221J01015	Sharda Cropchem Limited	Pesticides	14,650	41.37	0.41%
91 92	INE752H01013 INE053A01029	Credit Analysis And Research Limited The Indian Hotels Company Limited	Finance Hotels, Resorts and Other	3,499	39.18	0.39%
			Recreational Activities	45,062	38.78	0.38%
93	INE372A01015	Apar Industries Limited	Industrial Capital Goods	8,781	36.31	0.36%
94 95	INE943D01017 INE209A01019	MPS Limited Agro Tech Foods Limited	Consumer Non Durables Consumer Non Durables	4,500 5,724	35.33 33.88	0.35%
96	INE399K01017	RattanIndia Power Limited	Power	462,028	31.19	0.33%
97	INE621L01012	Texmaco Rail & Engineering Limited	Industrial Capital Goods	26,650	30.62	0.30%
98	INE042A01014	Escorts Limited	Auto	18,961	28.96	0.29%
99	INE760L01018	Tribhovandas Bhimji Zaveri Limited	Consumer Durables	19,450	22.47	0.22%
		TOTAL			10,005.16	98.62%
		COMPLUSORY CONVERTIBLE				
		DEBENTURES				
1	INE053A08081	LISTED 0% Complusory Convertible Debentures -	Hotels, Resorts and Other			
•	11120237100001	The Indian Hotels Company Limited	Recreational Activities	12,903	10.44	0.10%
		TOTAL			10.44	0.10%
(b)		SECURITIZED DEBT			-	-
		TOTAL			-	-
(c)		COLLATERALISED BORROWING AND			120.00	1.19%
		LENDING OBLIGATION				
		TOTAL			120.00	1.19%
(d)		NET CURRENT ASSETS			9.34	0.09%
		TOTAL	i l		9.34	0.09%

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

NO	TES:	
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)	
	Distributor Plan - Growth Option	19.30
	Distributor Plan - Dividend Option	19.30
	Direct Plan - Growth Option	19.57
	Direct Plan - Dividend Option	19.57
4.	NAV at the end of the half-year period (Rs. per unit)	
	Distributor Plan - Growth Option	18.96
	Distributor Plan - Dividend Option	18.96
	Direct Plan - Growth Option	19.30
	Direct Plan - Dividend Option	19.30
5.	Exposure to derivative instrument at the end of half year period (Rs. in Lakhs)	77.81
	(NIFTY INDEX FUTURE - LONG FOR OCTOBER 2015 EXPIRING ON OCTOBER 29, 2015)	
6.	Investment in foreign securities/ADRs/GDRs at the end of the half-year period	Nil
7.	Portfolio Turnover Ratio	0.35
8.	Dividend declared during the half year period (Rs. per unit)	Nil
9.	Repo transactions in corporate debt securities	Nil

9.34 0.09%

10,144.94 100.00%

#### 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 September 30, 2015

TOTAL

TOTAL NET ASSETS

_		·			
	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 September 30, 2015 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



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#### HALF-YEARLY PORTFOLIO AS ON SEPTEMBER 30, 2015

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

Current

Option Price

#### Disclosure for derivative positions as per SEBI Circular No. CIR/IMD/DF/11/2010 dated August 18, 2010

Goldman Sachs India Equity Fund (GSIEF) (Contd...)

		` ' '				
Other than Hedging Positions through Futures as on September 30, 2015						
Underlying	Long / Short	Futures Price when purchased (Rs)	Current price of the contract (Rs)	Margin maintained (Rs. Lakhs)		
Nifty Index	Long	7,856.67	7,980.35	7.86		
Total exposure (gross exposure) due to futures (non hedging positions) as a %age of net assets : 0.77%						

For the half year period ended September 30, 2015 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought: 1019 Total Number of contracts where futures were sold: 1019

Gross Notional Value of contracts where futures were bought: Rs 2,115.71 Lakhs

Gross Notional Value of contracts where futures were sold: Rs 2,117.08 Lakhs Net Gain value on all contracts combined: Rs. 1.37 Lakhs

C. Hedging Positions through Put Options as on September 30, 2015

Number of Underlying Option Price when purchased Contracts

Total % age of existing assets hedged through put options - NIL

For the half year period ended September 30, 2015 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 September 30, 2015

Underlying Call / put Number of contracts Option Price when Current Price purchased NIL

For the half year period ended September 30, 2015 following details specified with regrd 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 September 30, 2015 : NIL

Total Exposure through options as a  $\% age\ of\ net\ assets$  : 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	21,563,657	49,456.25	24.62%					
2	INE522F01014	Coal India Limited	Minerals/Mining	14,085,377	46,143.70	22.97%					
3	INE242A01010	Indian Oil Corporation Limited	Petroleum Products	6,413,456	25,794.92	12.84%					
4	INE129A01019	GAIL (India) Limited	Gas	6,062,308	18,326.36	9.12%					
5	INE111A01017	Container Corporation of India Limited	Transportation	971,385	14,425.55	7.18%					
6	INE020B01018	Rural Electrification Corporation Limited	Finance	5,068,629	13,890.58	6.91%					
7	INE134E01011	Power Finance Corporation Limited	Finance	5,543,611	12,755.85	6.35%					
8	INE263A01016	Bharat Electronics Limited	Industrial Capital Goods	781,850	8,877.52	4.42%					
9	INE274J01014	Oil India Limited	Oil	1,838,870	7,784.86	3.88%					
10	INE510A01028	Engineers India Limited	Construction Project	1,345,981	2,572.84	1.28%					
		TOTAL			200,028.41	99.57%					
(b)		SECURITIZED DEBT			-	-					
		TOTAL			-	-					
(c)		COLLATERALISED BORROWING AND LENDING OBLIGATION			400.00	0.20%					
		TOTAL			400.00	0.20%					
(d)		NET CURRENT ASSETS			464.32	0.23%					
		TOTAL			464.32	0.23%					
		TOTAL NET ASSETS			200,892.73	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 month		24.2923					
	4.	NAV at the end of the month		20.9106					
	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		0.37					
	8.	Dividend declared during the half year period (Rs. per unit)		Nil					
	9.	Repo transactions in corporate debt securities		Nil					

STATUTORY DETAILS: Goldman Sachs Mutual Fund has been set up as a trust by Goldman Sachs Asset Management L.P. (liability restricted to seed corpus of Rs. 1 Lakhs) with Goldman Sachs Trustee Company (India) Private Limited as the Trustee under the Indian Trusts Act, 1882) and Goldman Sachs Asset Management (India) Private Limited as the Investment Manager. The fund offers NAVs, purchases and redemptions on all business days except during the period when there is a book closure. RISK FACTORS: 1. This is not an advertisement soliciting subscription to units of the schemes of Goldman Sachs Mutual Fund. 2. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.