### **GOLDMAN SACHS MUTUAL FUND**

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### HALF-YEARLY FINANCIAL RESULTS (UNAUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2011

Sr. No.	PARTICULARS		GS NIFTY BeES	GS JUNIOR BeES	GS LIQUID BeES #	GS BANK BeES	GSDF	GS GOLD BeES	GS PSU BANK BeES	GSEDOF	GS CNX 500	GS S&P SHARIAH BeES	GS HANG SENG BeES	GS SHORT TERM FUND#	GS INFRA BeES
1.1	Unit Capital at the beginning of the half year period	(Rs. In Crores)	8.80	1.18	469.79	6.47	10.27	88.69	0.23	7.37	60.71	0.07	0.44	9.19	1.10
1.2	Unit Capital at the end of the half year period	(Rs. In Crores)	11.54	1.95	469.88	1.28	6.17	113.01	0.28	5.80	55.91	0.07	0.44	5.73	1.63
2	Reserves and Surplus	(Rs. In Crores)	570.03	152.31	@	121.34	2.42	2,708.37	8.83	0.88	19.96	0.75	50.40	0.35	40.58
3.1	Total Net Assets at the beginning of the half year period	(Rs. In Crores)	518.38	106.35	469.79	759.80	13.53	1,796.81	10.23	8.28	94.20	0.94	60.62	9.42	33.77
3.2	Total Net Assets at the end of the half year period	(Rs. In Crores)	581.57	154.26	469.88	122.62	8.59	2,821.38	9.11	6.68	75.87	0.82	50.84	6.08	42.21
4.1	NAV at the beginning of the half year period	(Rs. per unit)	589.2426	112.6221	1,000.0000	1,174.8051	1,459.7483-G	2,025.9724	449.4856	12.1911-G	19.5612-G	129.7486	1,374.0573	10.3473-G	307.0707
							1,055.5880-D			10.8634-D	12.2328-D			10.0000-DD	
														10.0000-WD	
4.2	NAV at the end of the half year period	(Rs. per unit)	504.0722	98.6639	1,000.0000	959.8826	1,506.6422-G	2,496.6178	328.2035	12.5696-G	16.8943-G	112.9267	1,152.3670	10.6831-G	258.9786
							1,089.4983-D			11.2006-D	10.5681-D			10.0000-DD 10.0000-WD	
1.2	Dividend paid during the half year period*	(Pa par unit)			37.1348									0.3197-DD	
4.3	Dividend paid during the half year period."	(Rs. per unit)	-	-	57.1346	-	-	-	-	-	-	-	-	0.3197-DD 0.3197-WD	
	INCOME													0.3197-WD	
5.1	Dividend income	(Rs. In Crores)	6.53	1.67	-	3.86	0.06	_	0.18	0.05	1.01	0.01	1.40	-	0.39
5.2	Interest income/Discount Income	(Rs. In Crores)	0.22***	-	18.70	-	0.15	-	-	0.09	-	-	-	0.26	-
5.3	Profit / (Loss) on sale / redemption of investments (other than inter-scheme transfers)	, ,	(17.30)	(3.79)		(108.53)	0.67	36.11	(0.91)	0.99	(0.17)	0.07	0.06	-	(3.46)
5.4	Profit / (Loss) on inter-scheme transfer / sale of investments	(Rs. In Crores)	-	-	-	-	-	-	-	-	-	-	-	-	-
5.5	Other income (appreciation/depreciation on equity)	(Rs. In Crores)	(83.53)	(23.14)	-	(54.79)	0.08	416.98	(2.26)	0.05	0.02	(0.20)	(11.00)	-	(8.20)
	Total Income	(Rs. In Crores)	(94.08)	(25.26)	18.70	(159.46)	0.96	453.09	(2.99)	1.18	0.86	(0.12)	(9.54)	0.26	(11.27)
	EXPENSES														
6.1	Management Fees	(Rs. In Crores)	0.89	0.36	0.70	0.90	0.04	6.90	0.02	0.02	0.33	@	0.17	0.01	0.16
6.2	Trustee fees	(Rs. In Crores)	0.03	0.04	0.02	0.03	@	0.11	@	@	@	@	@	@	@
6.3	Total Recurring Expenses (including 6.1 and 6.2 above)	(Rs. In Crores)	1.49	0.73	1.40	1.29	0.08	11.50	0.04	0.05	0.66	@	0.29	0.02	0.21
6.4	Percentage of Management Fees to daily average net assets (annualised)		0.30%	0.50%	0.30%	0.35%	0.75%	0.60%	0.49%	0.50%	0.75%	0.26%	0.60%	0.30%	0.75%
6.5	Total Recurring Expenses as a percentage of daily average net assets (annualised)		0.50%	1.00%	0.60%	0.50%	1.50%	1.00%	0.74%	1.50%	1.50%	0.76%	1.00%	0.60%	1.00%
7.1	Returns during the half year period		-14.45%	-12.39%	7.42%	-18.29%	3.21% G	23.23%	-26.98%	3.10% G	-13.63% G	-12.96%	-16.13%	3.25% - G 2.84% - DD	-15.66%
							3.21% D			3.10% D	-13.61% D			2.84% - DD 2.41% - WD	
7.2	Benchmark returns \$		-15.26%	-12.92%	7.77%	-19.11%	3.11% - 1	24.35%	-28.15%	-9.04%	-14.01%	-13.33%	-25.23%	2.41% - WD 3.90%	-15.85%
1.2			-13.2070	-12.9270	1.1170	-17.11/0	-15.26% - 2	24.3370	-20.1370	-9.0470	-14.0170	-13.3370	-23.2370	5.7070	-13.0370
7.3	Compounded annualised yield in case of schemes in existence for more than						15.2070 2								
(i)	Last ONE year		-17.17%	-21.74%	7.38%	-22.84%	6.91% G	32.85%	-33.35%	7.47% G	-19.39% G	-14.66%	-12.78%	6.09% - G	NA
							6.91% D			7.48% D	-19.37% D			5.31% - DD	
														4.87% - WD	
	Benchmark returns \$		-18.02%	-21.95%	7.77%	-23.43%	5.58% - 1	34.73%	-34.18%	-10.05%	-19.22%	-15.21%	-21.32%	7.76%	NA
							-18.02% - 2								
(ii)	Last THREE years		8.90%	17.60%	5.25%	18.66%	4.92% G	22.60%	16.97%	5.36% G	NA	NA	NA	NA	NA
			0.000/	15 5000	6.0004	15 500	4.93% D	22.05%	15.500	5.37% D			X		
	Benchmark returns \$		8.03%	17.58%	6.20%	17.72%	7.00% - 1	23.87%	15.62%	8.91%	NA	NA	NA	NA	NA
(;;;)	Last FIVE years		7.54%	8.57%	5.64%	13.31%	8.03% - 2 6.16% G	NA	NA	NA	NA	NA	NA	NA	NA
(111)			7.54%	0.3770	5.04%	13.31%	6.13% D	INA	INA	INA	INA	INA	INA	INA	INA
	Benchmark returns \$		6.61%	8.56%	6.69%	12.39%	6.01% - 1	NA	NA	NA	NA	NA	NA	NA	NA
			0.0170	0.50%	0.0970	12.3970	6.61% - 2	1171	1111	1111	1171	1171	1171	1171	1111
(iv)	Since the launch of the scheme		18.89%	25.53%	4.90%	21.10%	6.23% G	23.68%	6.25%	6.01% G	21.16% G	23.63%	-4.53%	5.90% - G	-30.54% **
		1					6.33% D			6.01% D	21.30% D			5.14% - DD	
														4.77% - WD	
	Benchmark returns \$		17.39%	25.39%	5.89%	19.68%	5.63% - 1	24.92%	5.13%	0.32%	19.76%	22.91%	-11.28%	7.51%	-30.30% **
							14.16% - 2								
	Date of allotment		28/Dec/01	21/Feb/03	8/Jul/03	27/May/04	18/Dec/04 G	8/Mar/07	25/Oct/07	31/Oct/07	6/Jan/09	18/Mar/09	9/Mar/10	4/Aug/10	29/Sep/10
							30/Sep/05 D								
8	Provision for doubtful income / debts	(Rs. In crores)	-	-	-	-	-	-	<u> </u>	-	-	-	-	-	-
9	Payment to associate / group companies	(Rs. In crores)						Refer to Note 2							
10	Investment made in associate / group companies	(Rs. In crores) Refer to Note 9													

- Growth Option

G - Dividend Option
 DD - Daily Dividend Option
 WD - Weekly Dividend Option
 \* - Gross Dividend, inclusive of dividend distribution tax
 \*\*\* - The returns are absolute as the Scheme has not completed one year.

 \*\*\* - Interest income represents income on securities lending and borrowing.
 # - Financial information for GS SHORT TERM FUND and GS LIQUID BEES is as of September 29, 2011 being the last business day for the period. - Less than Rs. 0.01 Crores The returns are calculated based on last declared NAV. All performance calculations are based only on NAV and the payout. Dividends are assumed

to be reinvested.

Past Performance may or may not be sustained in the future

The 1	Full	Name	of	the	Schemes	:	

1	GS NIFTY BeES	Goldman Sachs Nifty Exchange Traded Scheme
2	GS JUNIOR BeES	Goldman Sachs Nifty Junior Exchange Traded Scheme
3	GS LIQUID BeES	Goldman Sachs Liquid Exchange Traded Scheme
4	GS BANK BeES	Goldman Sachs Banking Index Exchange Traded Scheme
5	GSDF	Goldman Sachs Derivative Fund
6	GS GOLD BeES	Goldman Sachs Gold Exchange Traded Scheme
7	GS PSU BANK BeES	Goldman Sachs PSU Bank Exchange Traded Scheme
8	GSEDOF	Goldman Sachs Equity & Derivatives Opportunities Fund
9	GS CNX 500	Goldman Sachs S&P CNX 500 Fund
10	GS S&P SHARIAH BeES	Goldman Sachs S&P CNX Nifty Shariah Index Exchange Traded Scheme
11	GS HANG SENG BeES	Goldman Sachs Hang Seng Exchange Traded Scheme
12	GS SHORT TERM FUND	Goldman Sachs Short Term Fund
13	GS INFRA BeES	Goldman Sachs Infrastructure Exchange Traded Scheme

#### **\$ Benchmark Indices**

Sr. No.	Name of the Scheme	Benchmark Index
1	GS NIFTY BeES	S&P CNX Nifty Index
2	GS JUNIOR BeES	CNX Nifty Junior Index
3	GS LIQUID BeES	CRISIL Liquid Fund Index
4	GS BANK BeES	CNX Bank Index
5	GSDF	CRISIL Composite Bond Fund Index - 1 S&P CNX Nifty Index - 2
6	GS GOLD BeES	Domestic Price of Physical Gold
7	GS PSU BANK BeES	CNX PSU Bank Index
8	GSEDOF	CRISIL Balanced Fund Index
9	GS CNX 500	S&P CNX 500 Index
10	GS S&P SHARIAH BeES	S&P CNX Nifty Shariah Index
11	GS HANG SENG BeES	Hang Seng Index
12	GS SHORT TERM FUND	CRISIL Liquid Fund Index
13	GS INFRA BeES	CNX Infrastructure Index

	GSDF	EQUITY FUTURES - SHORT	575.92	567.29	
9	Details of investr	nent in Associate Companies du	ring the half y	ear ended September 30, 2011	

Cost

Rs. In Lacs)

446.78

8 Exposure of more than 10% of Net Asset of the scheme in Derivative products as on September 30, 2011

Type of derivative instrument

EOUITY FUTURES - SHORT

Scheme Nam

GSEDOF

Place: Mumbai Date: October 25, 2011

Scheme Name	Name of the Company	Aggregate investment during the half year at cost (Rs. In Lacs)	Outstanding Investment as at September 30, 2011 at market value (Rs. In Lacs)
GS NIFTY BeES	BAJAJ AUTO LTD	517.82	807.91
GS S&P SHARIAH BeES	BAJAJ AUTO LTD	0.39	2.27
GSDF	BAJAJ AUTO LTD	51.27	-
GS CNX 500	BAJAJ AUTO LTD	7.39	70.41
	BAJAJ HINDUSTAN LTD	0.18	2.24

Outstanding exposure as on September 30, 2011 at market value (Rs. In Lacs)

441.14

The above disclosure has been made as the Director of the AMC is also director of the above mentioned company.

10 Total Investments in Foreign Securities/Overseas ETF as on September 30, 2011 - Rs. 503,787,000.00 (HKD 80,204,231.52)

11 On March 15, 2011 Goldman Sachs Asset Management, L.P., through its subsidiaries Goldman Sachs Asset Management (India) Private Limited ("GS AMC") and Goldman Sachs Trustee Company (India) Private Limited ("GS Trustee"), executed a sale and purchase agreement relating to the acquisition of all the outstanding shares in Benchmark Asset Management Company Private Limited ("BAMC") and Benchmark Trustee Company Private Limited ("BTC") from Niche Financial Services Private Limited, the sponsor of Benchmark Mutual Fund ("Benchmark MF"), and the other shareholders of BAMC and BTC. This transaction was approved by the regulator, Securities and Exchange Board of India on June 27, 2011. Subsequently, on July 14, 2011, GS AMC has acquired the entire paid up capital (except for one equity share) of BAMC making it a 100% subsidiary. Further on August 22, 2011 all the schemes of Benchmark MF were transferred to Goldman Sachs Mutual Fund ("GSMF") and GS Trustee , the trustee company of GSMF, has assumed full responsibility of the management and administration of the schemes of Benchmark MF and the trusteeship of the assets and liabilities of the Schemes. 12 The half yearly (unaudited) financial results for the period ended September 30, 2011 have been approved by the Board of Dire ctors of the Trustee Company

in their meeting and Asset Management Company through resolution by circulation

For and on Behalf of the Board of Goldman Sachs Asset

Exposure as a % of Net Assets as on

September 30, 2011

66.06%

66.00%

Notes forming part of the half yearly financial results (unaudited) for the period ended September 30, 2011

Effect of changes in Accounting Policies - NIL

2 Details of transactions with associates in terms of Regulation 25 (8)

Brokerage paid to associates/related parties/group companies of Sponsor/AMC

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of Relation	Period covered (April 2011 to September 2011)	Value of transaction ( in Rs. Cr. & % of total value of transaction of the Fund )	Brokerage (Rs. Cr. & % of total brokerage paid by the Fund)					
	NIL								
Commission paid to assoc	iates/related parties/	group companies	of sponsor/AMC						

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of Relation	Period covered	Business given ( in Rs. Cr. & % of total business received by the Fund ) cor		(Rs. Cr. 8	Commission paid s. Cr. & % of total sion paid by the Fund)	
India Capital Markets Private Limited	Group Company	April 2011 to September 2011	@	0.01%	@	0.05%	

@ - Less than Rs. 0.01 Crores

The commission is at rates similar to those paid to other distributors of the scheme

3 Disclosure under Regulation 25 (11) of the Mutual Fund Regulation

Company which has invested	Scheme in which invested more than 5% of net assets	Scheme which has invested	Aggregate investment during the period under regulation 25(11) at cost (Rs. In lacs)	Outstanding as on September 30, 2011 at market value (Rs. In Lacs)
ICICI BANK LTD	GS BANK BeES,GS NIFTY	GS NIFTY BeES	10,027.38	3,944.07
	BeES, GS INFRA BeES, GS	GS BANK BeES	56,221.07	3,765.24
	JUNIOR BeES, GS PSU BANK	GS LIQUID BeES	4,995.08	-
	BeES	GSDF	39.69	-
		GS CNX 500	395.35	344.49
INDIA INFOLINE INVESTMENT SERVICES LTD	GS JUNIOR BeES	GS LIQUID BeES	3,983.64	-
JAIPRAKASH ASSOCIATES	GS GOLD BeES	GS INFRA BeES	690.80	123.29
LTD		GS NIFTY BeES	886.55	321.68
		GSDF	25.04	5.82
		GSEDOF	33.40	5.82
		GS CNX 500	21.91	28.09

4 Details of large holding (more than 25% of the NAV of the scheme)

Scheme	No. of Investors	Percentage of holding
GS BANK BeES	1	60.28%
GS JUNIOR BeES	1	38.78%
GS S&P SHARIAH BeES	1	39.80%
GS HANG SENG BeES	2	68.80%
GS INFRA BeES	1	92.04%

GS LIQUID BEES and GS SHORT TERM FUND declare dividend as per the frequency mentioned in their respective Scheme Information 5 Documents, that is compulsorily reinvested in the respective Scheme. Deferred Revenue Expenditure - NIL. The Schemes have neither declared bonus nor borrowed any money in excess of 10% of Net Asset of the Scheme during the half year ended

on September 30, 2011.

For and on Behalf of the Board of Goldman Sachs ompany (In (Trustee : Goldman Sachs Mutual Fund) Sd/-

Director

idia) Pvt I (Investment Manager : Goldman Sachs Mutual Fund) Sd/-Director

SCHEME CLASSIFICATION AND INVESTMENT OBJECTIVE: 0 GS Nifty BeES is an open ended index scheme, listed on the Exchange in the form of an Exchange Traded Fund with an investment objective to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the S&P CNX Nifty Index. 
GS Junior BEES is an open ended index scheme, listed on the Exchange in the form of an Exchange Traded Fund with an investment objective to provide returns that, before expenses, closely correspond to the returns of the securities as represented by the CNX Nifty Junior Index. GS Liquid BeES is an open ended liquid scheme, listed on the Exchange in the form of an Exchange Traded Fund with daily dividend and compulsory reinvestment of dividend with an investment objective to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Treasury Bills, Government Securities, Collateralised Borrowing & Lending Obligation (CBLO) / similar instruments, Repos & Reverse Repos and other Money Market Instruments. I GS Bank BeES is an open ended index scheme, listed on the Exchange in the form of an Exchange Traded Fund with an investment objective to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by CNX Bank Index. I GSDF is an open ended equity scheme, with an investment objective to provide absolute returns over and above money market instruments by taking advantage in the underlying cash and derivative markets. Various strategies are used as return enhancers. I GS Gold BeES is an open ended scheme, listed on the Exchange in the form of an Exchange Traded Fund with an investment objective to provide returns that, before expenses, closely correspond to the returns provided by domestic price of gold through physical gold. I GS PSU Bank BeES is an open ended index scheme, listed on the Exchange in the form of an Exchange Traded Fund with an investment objective to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the CNX PSU Bank Index. C GSEDOF is an open ended equity scheme with an investment objective to provide absolute returns by taking advantage of opportunities in the underlying cash and derivative markets, and through deployment of surplus cash in fixed income securities. The Scheme is designed for investors seeking long-term capital appreciation primarily through investment in a diversified portfolio of strategies. I GS CNX 500 is an open ended index scheme with an investment objective to generate capital appreciation through equity investments by investing in securities which are constituents of S&P CNX 500 Index in the same proportion as in the Index. I GS S&P Shariah BeES is an open ended index scheme, listed on the Exchange in the form of an Exchange Traded Fund with an investment objective to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the S&P CNX Nifty Shariah Index by investing in securities which are constituents of S&P CNX Nifty Shariah Index in the same proportion as in the Index. I GS Hang Seng BeES is an open ended index scheme, investing in overseas securities, listed on the Exchange in the form of an Exchange Traded Fund with an investment objective to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by Hang Seng Index of Hang Seng Data Services Limited. by investing in the securities in the same proportion as in the Index. O GS Short Term Fund is an open ended debt scheme with an investment objective to enhance returns with minimum risk by investing in a portfolio of money market and debt instruments while maintaining the safety and liquidity. I GS Infra BeES is an open ended index scheme, listed on the Exchange in the form of Exchange Traded Fund with an investment objective to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the CNX Infrastructure Index by investing in the securities in the same proportion as in the Index. STATUTORY DETAILS: Goldman Sachs Mutual Fund has been set up as a trust by Goldman Sachs Asset Management L.P. with Goldman Sachs Trustee Company (India) Private Limited as the Trustee (Trustee under the Indian Trusts Act, 1882) and Goldman Sachs Asset Management (India) Private Limited as the Investment Manager. RISK FACTORS: 1. Mutual Funds and securities investments are subject to market risks and there can be no assurance or guarantee that the objective of the Schemes will be achieved. 2. As with any investment in securities, the NAV of the units of Schemes can go up or down depending on the factors and forces affecting the securities market, bullion market and money market respectively. 3. Past performance of the Sponsor/ its affiliates, AMC, Mutual Fund and its Schemes does not indicate the future performance of the Schemes of Goldman Sachs Mutual Fund. 4. The Sponsor is not responsible or liable for any loss or shortfall resulting from the operations of the Schemes beyond the initial contribution of Rs. 1 Lac towards setting up of the Mutual Fund. 5. Investors in the Scheme are not being offered any guaranteed or assured returns. 6. GS Nifty BeES, GS Junior BeES, GS Liquid BeES, GS Bank BeES, GSDF, GS Gold BeES, GS PSU Bank BeES, GSEDOF, GS CNX 500, GS S&P Shariah BeES, GS Hang Seng BeES, GS Short Term Fund and GS Infra BeES are the names of the Schemes and do not in any manner indicate either the quality of the Schemes or their future prospects and returns. 7. This is not an advertisement soliciting subscription to units of the Schemes of Goldman Sachs Mutual Fund. 8. Please read the Scheme Information Document and Statement of Additional Information before investing.



### PORTFOLIO STATEMENT AS ON SEPTEMBER 30, 2011 Goldman Sachs Nifty Exchange Traded Scheme (GS NIFTY BeES)

	•	xchange Traded Scheme (0		,	
Sr. No.		Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	EQUITY & EQUITY RELATED INSTRUMENTS	5			
	LISTED				
1	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	659,707	533,274,153.50	9.17
2	INFOSYS LTD	SOFTWARE	188,664	477,895,345.20	8.22
3	ITC LTD	CONSUMER NON DURABLES	2,089,884	413,797,032.00	7.12
4	ICICI BANK LTD	BANKS	450,545	394,407,093.00	6.78
5	HDFC LTD	FINANCE	518,585	332,361,126.50	5.71
6	HDFC BANK LTD	BANKS	700,906	327,778,690.90	5.64
7	LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	209,901	284,961,597.60	4.90
8	TATA CONSULTANCY SERVICES LTD	SOFTWARE	198,468	205,870,856.40	3.54
9	STATE BANK OF INDIA	BANKS	100,919	192,861,255.00	3.32
10	BHARTI AIRTEL LTD	TELECOM - SERVICES	471,046	178,055,388.00	3.00
11	MAHINDRA & MAHINDRA LTD	AUTO	180,533	145,283,931.80	2.50
12	OIL & NATURAL GAS CORPORATION LTD	OIL	527,743	140,432,412.30	2.41
13	HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	401,130	136,624,878.00	2.35
14	TATA STEEL LTD	FERROUS METALS	260,319	108,123,496.70	1.86
15	TATA MOTORS LTD	AUTO	685,925	107,038,596.30	1.84
16	AXIS BANK LTD	BANKS	101,301	103,215,588.90	1.77
17	BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	61,736	101,225,432.40	1.74
18	NTPC LTD	POWER	499,974	83,820,641.10	1.44
19	BAJAJ AUTO LTD	AUTO	52,600	80,790,970.00	1.39
20	JINDAL STEEL & POWER LTD	FERROUS METALS	152,029	76,926,674.00	1.32
21	DR REDDY'S LABORATORIES LTD	PHARMACEUTICALS	49,246	73,039,204.90	1.20
22	HERO MOTOCORP LTD	AUTO	37,403	72,627,275.30	1.2
23	GAIL (INDIA) LTD	GAS	175,752	72,154,983.60	1.24
24	SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	147,025	67,999,062.50	1.1′
25	WIPRO LTD	SOFTWARE	198,867	67,773,873.60	1.1′
26	KOTAK MAHINDRA BANK LTD	BANKS	144,537	66,443,658.90	1.14
27	HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	503,062	66,127,499.90	1.14
28	TATA POWER CO LTD	POWER	632,680	63,173,098.00	1.0
29	STERLITE INDUSTRIES (INDIA) LTD	NON - FERROUS METALS	551,100	62,660,070.00	1.08
30	GRASIM INDUSTRIES LTD	TEXTILE PRODUCTS	24,748	57,954,866.40	1.00
31	MARUTI SUZUKI INDIA LTD	AUTO	51,710	56,001,930.00	0.90
32	CIPLA LTD	PHARMACEUTICALS	198,480	55,842,348.00	0.90
33	POWER GRID CORPORATION OF INDIA LTD	POWER	553,743	54,515,998.40	0.94
34	INFRASTRUCTURE DEVELOPMENT FINANCE CO LTD	FINANCE	462,080	51,198,464.00	0.88
35	PUNJAB NATIONAL BANK	BANKS	52,069	49,621,757.00	0.85
36	AMBUJA CEMENTS LTD	CEMENT	293,944	43,768,261.60	0.75
37	ACC LTD	CEMENT	36,418	40,006,993.90	0.69
38	HCL TECHNOLOGIES LTD	SOFTWARE	96,117	39,326,270.60	0.68
38 39				· · ·	
	CAIRN INDIA LTD	OIL	142,467	38,822,257.50	0.6
40	BHARAT PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	50,496	32,711,308.80	0.50
41	JAIPRAKASH ASSOCIATES LTD	CONSTRUCTION	442,171	32,167,940.30	0.5
42	DLF LTD	CONSTRUCTION	141,888	31,059,283.20	0.5
43	RANBAXY LABORATORIES LTD	PHARMACEUTICALS	59,646	30,649,097.10	0.5
44	SESA GOA LTD	MINERALS/MINING	152,584	30,600,721.20	0.5
45	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	33,240	27,846,810.00	0.4
46	STEEL AUTHORITY OF INDIA LTD	FERROUS METALS	229,023	24,196,280.00	0.4
47	RELIANCE INFRASTRUCTURE LTD	POWER	53,777	20,083,020.70	0.3
48	RELIANCE COMMUNICATIONS LTD	TELECOM - SERVICES	259,438	18,614,676.50	0.32
49	RELIANCE POWER LTD	POWER	214,865	16,490,888.80	0.2
50	RELIANCE CAPITAL LTD	FINANCE	44,104	13,899,375.60	0.24
<b>a</b> :		TOTAL		5,802,122,435.90	99.79
(b)	SECURITIZED DEBT			-	
		TOTAL		-	
(c)	NET CURRENT ASSETS			13,598,951.78	0.2
		TOTAL		13,598,951.78	0.2
		TOTAL NET ASSETS		5,815,721,387.68	100.00

Sr. No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
41	ANDHRA BANK	BANKS	122,688	15,182,640.00	0.98
42	MPHASIS LTD	SOFTWARE	38,342	13,180,062.50	0.85
43	HOUSING DEVELOPMENT AND	CONSTRUCTION	133,254	13,052,229.30	0.85
	INFRASTRUCTURE LTD		,	, ,	
44	BIOCON LTD	PHARMACEUTICALS	36,186	12,214,584.30	0.79
45	TECH MAHINDRA LTD	SOFTWARE	19,110	10,972,006.50	0.71
46	IFCI LTD	FINANCE	353,135	10,841,244.50	0.70
47	INDIAN OVERSEAS BANK	BANKS	110,309	10,214,613.40	0.66
48	SYNDICATE BANK	BANKS	91,332	9,503,094.60	0.62
49	PUNJ LLOYD LTD	CONSTRUCTION PROJECT	108,921	5,892,626.10	0.38
50	PATNI COMPUTER SYSTEMS LTD	SOFTWARE	12,458	3,598,493.30	0.23
		TOTAL	12,100	1,538,836,893.40	99.74
(b)	SECURITIZED DEBT			1,000,000,050110	
(0)	SECONTILED DEDT	TOTAL			
(c)	NET CURRENT ASSETS			3,792,679.73	0.26
(0)		TOTAL		3,792,679.73	0.26
		TOTAL NET ASSETS	-	1,542,629,573.13	100.00
		•		1,342,027,575.15	100.00
	*Classification as per SEBI Circular No. MFD/CIR/14/2	18337/2002 dated 19th September 2	002		
	NOTES:		NU1		
	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		112.6221		
	4. NAV at the end of the half year period	98.6639 Nil			
	5. Exposure to derivative instrument at the end of the h				
	<ol> <li>Investment in foreign securities/ADRs/GDRs at the e</li> <li>Portfolio Turnover Ratio</li> </ol>	end of the half year period	Nil 1.33		
	<ol> <li>Portiono Furnover Katto</li> <li>Dividend declared during the half year period (Rs. p</li> </ol>	er unit)	1.55 Nil		
	8. Dividend declared during the han year period (Rs. p		111		
	Goldman Sachs Liquid Excha	nge Traded Scheme (GS I	LIQUID B	eES) #	-
Sr. No.	Name of the Instrument	Rating	Quantity	Market Value (Rs.)	% to NAV
(a)	DEBT INSTUMENTS	-	-	-	-
		TOTAL		-	-
(b)	SECURITIZED DEBT			-	-
		TOTAL		-	-
(c)	COLLATERALISED BORROWING AND				
	LENDING OBLIGATION			4,541,886,990.40	96.66
		TOTAL		4,541,886,990.40	96.66
(d)	NET CURRENT ASSETS				-
1	DEPOSITS PLACED WITH NSCCL			120,000,000.00	2.55
2	OTHERS			36,946,210.09	0.79
2	OTTERS	TOTAL		156,946,210.09	3.34
	l	TOTAL NET ASSETS		4,698,833,200.49	100.00
	NOTES:				
	<ol> <li>Total NPAs provided for</li> <li>Total value and percentage of illiquid equity shares</li> </ol>			Nil	
	<ol> <li>Total value and percentage of illiquid equity shares</li> <li>NAV at the beginning of the half year period</li> </ol>			Nil 1,000.0000	
	<ol> <li>NAV at the beginning of the half year period</li> <li>NAV at the end of the half year period #</li> </ol>			1,000.0000	
	5. Exposure to derivative instrument at the end of the h	alf year period		Nil	
	6. Investment in foreign securities/ADRs/GDRs at the e			Nil	
	7. Average Maturity Period ( in days)			5	
	8. Dividend declared during the half year period (Rs. p			37.134	
	# As of September 29, 2011 being the last business day	for the period.			
	Goldman Sachs Banking Index	x Exchange Traded Scheme	(GS BAN	K BeES)	
Sr. No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	EQUITY & EQUITY RELATED INSTRUMENTS				
	LISTED				
		DANKS	420 116	276 522 546 40	20.71
1	ICICI BANK LTD	BANKS	430,116	376,523,546.40	30.71

1	ICICI BANK LTD	BANKS	430,116	376,523,546.40	30.71
2	HDFC BANK LTD	BANKS	669,084	312,897,132.60	25.52
3	STATE BANK OF INDIA	BANKS	96,258	183,953,850.90	15.00
4	AXIS BANK LTD	BANKS	96,736	98,564,310.40	8.04
5	KOTAK MAHINDRA BANK LTD	BANKS	137,930	63,406,421.00	5.17
6	BANK OF BARODA	BANKS	62,814	47,883,112.20	3.90
7	PUNJAB NATIONAL BANK	BANKS	49,673	47,338,369.00	3.86
8	CANARA BANK	BANKS	53,353	23,691,399.70	1.93
9	BANK OF INDIA	BANKS	69,675	21,965,043.80	1.79
10	UNION BANK OF INDIA	BANKS	84,044	20,565,566.80	1.68
11	ORIENTAL BANK OF COMMERCE	BANKS	45,721	13,357,390.20	1.09
12	IDBI BANK LTD	BANKS	128,184	13,145,269.20	1.07
		TOTAL		1,223,291,412.20	99.76
(b)	SECURITIZED DEBT			-	-
		TOTAL		-	-
(c)	NET CURRENT ASSETS			2,933,621.69	0.24
		TOTAL		2,933,621.69	0.24
		TOTAL NET ASSETS		1,226,225,033.89	100.00

Nil

\*Classification as per SEBI Circular No. MFD/CIR/14/18337/2002 dated 19th So NOTES:
1. Total NPAs provided for
2. Total value and percentage of illiquid equity shares

3.	NAV at the beginning of the half year period	589.2426	
4.	NAV at the end of the half year period	504.0722	
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	1.97	
8.	Dividend declared during the half year period (Rs. per unit)	Nil	

1. Total NPAs provided for

2. Total value and percentage of illiquid equity shares

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

Nil

Nil

Sr. No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	EQUITY & EQUITY RELATED INSTRUMENTS				
	LISTED				
1	COAL INDIA LTD	MINERALS/MINING	329,891	109,919,681.20	7.13
2	ASIAN PAINTS LTD	CONSUMER NON DURABLES	23,780	75,086,539.00	4.87
3	BANK OF BARODA	BANKS	87,890	66,998,547.00	4.34
4	ADANI ENTERPRISES LTD	TRADING	124,670	65,682,389.50	4.26
5	LUPIN LTD	PHARMACEUTICALS	123,602	58,630,608.70	3.80
6	ULTRATECH CEMENT LTD	CEMENT	51,080	58,312,928.00	3.78
7	INDUSIND BANK LTD	BANKS	186,190	48,828,327.50	3.17
8	GLAXOSMITHKLINE PHARMACEUTICALS LTD	PHARMACEUTICALS	21,892	45,776,172.00	2.97
9	TITAN INDUSTRIES LTD	CONSUMER NON DURABLES	216,460	45,229,317.00	2.93
10	SHRIRAM TRANSPORT FINANCE COMPANY LTD	FINANCE	69,379	42,487,699.60	2.75
11	MUNDRA PORT AND SPECIAL ECONOMIC	TRANSPORTATION	235,522	38,708,040.70	2.51
	ZONE LTD				
12	UNITED SPIRITS LTD	CONSUMER NON DURABLES	46,095	36,680,096.30	2.38
13	ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	292,376	34,368,798.80	2.23
14	YES BANK LTD	BANKS	125,673	34,252,176.20	2.22
15	COLGATE PALMOLIVE (INDIA) LTD.	CONSUMER NON DURABLES	34,738	34,138,769.50	2.21
16	LIC HOUSING FINANCE LTD	FINANCE	157,357	33,288,873.40	2.16
17	CANARA BANK	BANKS	74,785	33,208,279.30	2.15
18	FEDERAL BANK LTD	BANKS	89,348	32,897,933.60	2.13
19	JSW STEEL LTD	FERROUS METALS	55,304	32,739,968.00	2.12
20	HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	86,385	31,664,421.80	2.05
21	EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	239,872	31,087,411.20	2.02
22	BANK OF INDIA	BANKS	97,427	30,713,861.80	1.99
23	CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	197,881	30,176,852.50	1.96
24	RURAL ELECTRIFICATION CORPORATION LTD	FINANCE	171,314	29,791,504.60	1.93
25	CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	70,880	29,365,584.00	1.90
26	TATA CHEMICALS LTD	FERTILISERS	91,700	28,990,955.00	1.88
27	UNION BANK OF INDIA	BANKS	117,663	28,792,136.10	1.87
28	POWER FINANCE CORPORATION LTD	FINANCE	181,280	27,192,000.00	1.76
29	ADITYA BIRLA NUVO LTD	CONSUMER NON DURABLES	28,271	25,818,490.80	1.67
30	UNITED PHOSPHORUS LTD	PESTICIDES	177,254	24,407,875.80	1.58
31	CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	24,999	24,229,030.80	1.57
32	GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	72,957	23,561,463.20	1.53
33	TORRENT POWER LTD	POWER	88,272	19,750,860.00	1.28
34	BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	70,486	18,900,820.90	1.23
35	INDIAN HOTELS CO LTD	HOTELS	263,426	18,795,445.10	1.22
36	IDBI BANK LTD	BANKS	179,249	18,381,985.00	1.19
37	ASHOK LEYLAND LTD	AUTO	681,353	17,783,313.30	1.15
38	ORACLE FINANCIAL SERVICES SOFTWARE LTD	SOFTWARE	8,546	16,240,818.40	1.05
39	GMR INFRASTRUCTURE LTD	CONSTRUCTION PROJECT	581,728	15,735,742.40	1.02
40	BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	10,149	15,569,580.90	1.01

<ol><li>Total value and percentage of illiquid ec</li></ol>	juity shares		Nil								
3. NAV at the beginning of the half year	1,174.8051										
4. NAV at the end of the half year		959.8826									
5. Exposure to derivative instrument at the	end of the half year p	eriod (Rs.)	Nil								
6. Investment in foreign securities/ADRs/G	Nil										
7. Portfolio Turnover Ratio	4.63										
8. Dividend declared during the half-year p	Nil										
<u>Disclosure for derivative positions as per SE</u> A. Hedging Positions through Futures as on Sep		MD/DF/11/2010 dated 18	<u>8th August 2010</u>								
Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lacs							
NIL											
Total %age of existing assets hedged through fu	tures : NIL										
For the half year ended September 30, 2011 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 Profit/Loss value on all contracts combined											
B. Other than Hedging Positions through Future	· · · · · ·										
Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in Rs. Lacs							
NIL											
Total exposure due to futures (non hedging posi-	tions) as a %age of net	assets : NIL									
Net Profit/Loss value on all contracts combined	Gross Notional Value of contracts where futures were sold : Rs. 12,650,231.25 Net Profit/Loss value on all contracts combined : Rs. (582,345)										
C. Hedging Positions through Put Options as on September 30, 2011											
		Option Price when	Current Ontion Drive								
Underlying	September 30, 2011 Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)								
		-	-								
Underlying	Number of Contracts	-	-								
Underlying NIL Total % age of existing assets hedged through p For the half year ended September 30, 2011 fol exercised/expired : Total Number of contracts entered into : NIL Gross Notional value of contracts : NIL Net Profit/Loss on all contracts (premium paid	Number of Contracts put options - NIL llowing details specified treated as loss) : NIL	purchased (Rs.)	(Rs.)	ve already been							
Underlying NIL Total % age of existing assets hedged through p For the half year ended September 30, 2011 fol exercised/expired : Total Number of contracts entered into : NIL Gross Notional value of contracts : NIL Net Profit/Loss on all contracts (premium paid	Number of Contracts put options - NIL llowing details specified treated as loss) : NIL	purchased (Rs.)	(Rs.)	/e already been							
Underlying NIL Total % age of existing assets hedged through p For the half year ended September 30, 2011 fol exercised/expired : Total Number of contracts entered into : NIL Gross Notional value of contracts : NIL Net Profit/Loss on all contracts (premium paid	Number of Contracts put options - NIL llowing details specified treated as loss) : NIL	purchased (Rs.)	(Rs.)								
Underlying NIL Total % age of existing assets hedged through p For the half year ended September 30, 2011 fol exercised/expired : Total Number of contracts entered into : NIL Gross Notional value of contracts : NIL Net Profit/Loss on all contracts (premium paid D. Other than Hedging Positions through Option Underlying NIL	Number of Contracts but options - NIL lowing details specified treated as loss) : NIL ns as on September 30, Call / put	purchased (Rs.)  for hedging transactions  2011	(Rs.) through options which hav Option Price when	Current Option Price							
Underlying NIL Total % age of existing assets hedged through p For the half year ended September 30, 2011 fol exercised/expired : Total Number of contracts entered into : NIL Gross Notional value of contracts : NIL Net Profit/Loss on all contracts (premium paid D. Other than Hedging Positions through Option Underlying	Number of Contracts Dut options - NIL Ilowing details specified treated as loss) : NIL ns as on September 30, Call / put et assets : NIL	purchased (Rs.) I for hedging transactions 2011 Number of contracts	(Rs.) through options which hav Option Price when purchased (Rs.)	Current Option Price (Rs.)							
Underlying           Underlying           NIL           Total % age of existing assets hedged through p           For the half year ended September 30, 2011 fol           exercised/expired :           Total Number of contracts entered into : NIL           Gross Notional value of contracts : NIL           Net Profit/Loss on all contracts (premium paid           D Other than Hedging Positions through Option           Underlying           NIL           Total Exposure through options as a %age of ne           For the half year ended September 30, 2011 fo           already been exercised/expired :           Total Number of contracts entered into : NIL	Number of Contracts Dut options - NIL Dut option	purchased (Rs.) I for hedging transactions 2011 Number of contracts	(Rs.) through options which hav Option Price when purchased (Rs.)	Current Option Pric (Rs.)							

G	old	m	an
S	acl	IS	

### Goldman Sachs Derivative Fund (GSDF)

Sr. No.	Goldman Same of the Instrument	achs Derivative Fund (GSDF) Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	EQUITY & EQUITY RELATED INSTRUMENTS	Sub-musury Classification	Quantity	Warket Value (KS.)	70 to 11/4V
1	<b>LISTED</b> PANTALOON RETAIL (INDIA) LTD	RETAILING	23,000	4,536,750.00	5.28
2	HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	6,000	2,199,300.00	2.56
3	RELIANCE INDUSTRIES LTD BHARAT PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS PETROLEUM PRODUCTS	2,500 3,000	2,020,875.00 1,943,400.00	2.35 2.26
5	HERO MOTOCORP LTD	AUTO	1,000	1,941,750.00	2.26
6 7	JSW STEEL LTD OIL & NATURAL GAS CORPORATION LTD	FERROUS METALS OIL	3,250 7,000	1,924,000.00 1,862,700.00	2.24 2.17
8	NTPC LTD	POWER	10,000	1,676,500.00	1.95
9 10	ORACLE FINANCIAL SERV SOFTWARE LTD ALOK INDUSTRIES LTD	SOFTWARE TEXTILE PRODUCTS	875 90,000	1,662,850.00 1,651,500.00	1.93 1.92
11	STERLITE INDUSTRIES LTD	NON - FERROUS METALS	14,000	1,591,800.00	1.85
12 13	NMDC LTD ITC LTD	MINERALS/MINING CONSUMER NON DURABLES	7,000 8,000	1,590,050.00 1,584,000.00	1.85 1.84
13	TATA CONSULTANCY SERVICES LTD	SOFTWARE	1,500	1,555,950.00	1.81
15 16	CENTURY TEXTILES & INDUSTRIES LTD IFCI LTD	CEMENT FINANCE	5,000 48,000	1,533,250.00 1,473,600.00	1.78 1.71
17	STATE BANK OF INDIA	BANKS	750	1,433,287.50	1.67
18 19	MCLEOD RUSSELL INDIA LTD NHPC LTD	CONSUMER NON DURABLES POWER	6,000 54,000	1,428,600.00 1,269,000.00	1.66 1.48
20	AUROBINDO PHARMA LTD	PHARMACEUTICALS	10,000	1,240,500.00	1.44
21 22	TATA TELESERVICES (MAH) LTD BHARTI AIRTEL LTD	TELECOM - SERVICES TELECOM - SERVICES	70,000 3,000	1,193,500.00 1,134,000.00	1.39 1.32
23	TATA COMMUNICATIONS LTD	TELECOM - SERVICES	6,000	1,118,100.00	1.30
24 25	MARUTI SUZUKI INDIA LTD WIPRO LTD	AUTO SOFTWARE	1,000 3,000	1,083,000.00 1,022,400.00	1.26 1.19
26	LANCO INFRATECH LTD	CONSTRUCTION PROJECT	64,000	1,008,000.00	1.17
27 28	ROLTA INDIA LTD HOUSING DEVELOPMENT &	SOFTWARE CONSTRUCTION	12,000 10,000	993,600.00 979,500.00	1.16 1.14
	INFRASTRUCTURE LTD		, í		
29 30	FIRSTSOURCE SOLUTIONS LTD LUPIN LTD	SOFTWARE PHARMACEUTICALS	84,000 2,000	949,200.00 948,700.00	1.10 1.10
31	INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	3,000	934,350.00	1.09
32 33	UCO BANK INDIA CEMENTS LTD	BANKS CEMENT	14,000 12,000	916,300.00 870,600.00	1.07 1.01
34	GMR INFRASTRUCTURE LTD	CONSTRUCTION PROJECT	32,000	865,600.00	1.01
35 36	MAHINDRA & MAHINDRA LTD CHAMBAL FERTILISERS & CHEMICALS LTD	AUTO FERTILISERS	1,000 8,000	804,750.00 750,000.00	0.94 0.87
30 37	JET AIRWAYS (INDIA) LTD	TRANSPORTATION	3,000	705,150.00	0.87
38 39	RURAL ELECTRIFICATION CORPORATION LTD SIEMENS LTD	FINANCE INDUSTRIAL CAPITAL GOODS	4,000 750	695,600.00 628,312.50	0.81 0.73
40	GREAT OFFSHORE LTD	OIL	5,000	609,500.00	0.73
41 42	JAIPRAKASH ASSOCIATES LTD INDUSIND BANK LTD	CONSTRUCTION BANKS	8,000 2,000	582,000.00 524,500.00	0.68 0.61
42 43	ALLAHABAD BANK	BANKS BANKS	2,000 3,000	524,500.00 472,950.00	0.61
44 45	ACC LTD	CEMENT	250	274,637.50	0.32 0.29
45 46	FORTIS HEALTHCARE (INDIA) LTD UNITED SPIRITS LTD	HEALTHCARE SERVICES CONSUMER NON DURABLES	2,000 250	251,700.00 198,937.50	0.29
		TOTAL		56,634,550.00	65.89
(b)	DERIVATIVE INSTRUMENT (STOCK FUTURES - SHORT FOR OCTOBER 2011				
	EXPIRING ON OCTOBER 25,2011)			4 500 050 00	
1 2	PANTALOON RETAIL (INDIA) LTD HINDUSTAN PETROLEUM CORPORATION LTD		23,000 6,000	4,522,950.00 2,201,100.00	5.26 2.56
3	RELIANCE INDUSTRIES LTD		2,500	2,022,000.00	2.35
4 5	BHARAT PETROLEUM CORPORATION LTD HERO MOTOCORP LTD		3,000 1,000	1,944,450.00 1,944,150.00	2.26 2.26
6	JSW STEEL LTD		3,250	1,924,650.00	2.24
7 8	OIL & NATURAL GAS CORPORATION LTD NTPC LTD		7,000 10,000	1,869,000.00 1,675,500.00	2.17 1.95
9	ORACLE FINANCIAL SERV SOFTWARE LTD		875	1,661,887.50	1.93
10 11	ALOK INDUSTRIES LTD STERLITE INDUSTRIES LTD		90,000 14,000	1,656,000.00 1,598,100.00	1.93 1.86
12	NMDC LTD		7,000	1,594,250.00	1.85
13 14	ITC LTD TATA CONSULTANCY SERVICES LTD		8,000 1,500	1,590,800.00 1,557,525.00	1.85 1.81
15	CENTURY TEXTILES & INDUSTRIES LTD		5,000	1,534,750.00	1.79
16 17	IFCI LTD MCLEOD RUSSELL INDIA LTD		48,000 6,000	1,480,800.00 1,432,800.00	1.72 1.67
18	STATE BANK OF INDIA		750	1,426,500.00	1.66
19 20	NHPC LTD AUROBINDO PHARMA LTD		54,000 10,000	1,274,400.00 1,246,500.00	1.48 1.45
20	TATA TELESERVICES (MAH) LTD		70,000	1,197,000.00	1.43
22 23	BHARTI AIRTEL LTD TATA COMMUNICATIONS LTD		3,000 6,000	1,136,850.00 1,124,100.00	1.32 1.31
23 24	MARUTI SUZUKI INDIA LTD		1,000	1,124,100.00	1.31
25	WIPRO LTD		3,000	1,024,950.00	1.19
26 27	LANCO INFRATECH LTD ROLTA INDIA LTD		64,000 12,000	1,011,200.00 994,800.00	1.18 1.16
28	HOUSING DEVELOPMENT &		10.000	000 000 07	,
29	INFRASTRUCTURE LTD FIRSTSOURCE SOLUTIONS LTD		10,000 84,000	982,000.00 953,400.00	1.14 1.11
30	LUPIN LTD		2,000	950,900.00	1.11
31 32	INDIAN OIL CORPORATION LTD UCO BANK		3,000 14,000	938,700.00 916,300.00	1.09 1.07
33	INDIA CEMENTS LTD		12,000	873,000.00	1.02
34 35	GMR INFRASTRUCTURE LTD MAHINDRA & MAHINDRA LTD		32,000 1,000	865,600.00 806,550.00	1.01 0.94
36	CHAMBAL FERTILISERS & CHEMICALS LTD		8,000	751,600.00	0.87
37 38	JET AIRWAYS (INDIA) LTD RURAL ELECTRIFICATION CORPORATION LTD		3,000 4,000	708,300.00 696,600.00	0.82 0.81
39	SIEMENS LTD		750	628,312.50	0.73
40 41	GREAT OFFSHORE LTD JAIPRAKASH ASSOCIATES LTD		5,000 8,000	614,250.00 583,200.00	0.71 0.68
42	INDUSIND BANK LTD		2,000	526,600.00	0.61
43 44	ALLAHABAD BANK ACC LTD		3,000 250	475,500.00 274,737.50	0.55 0.32
45	FORTIS HEALTHCARE (INDIA) LTD		2,000	251,600.00	0.29
46	UNITED SPIRITS LTD	TOTAL	250	200,062.50 56,729,025.00	0.23 66.00
(c)	SECURITIZED DEBT			-	-
(d)	COLLATERALISED BORROWING AND	TOTAL		-	
	LENDING OBLIGATION	TOTAL		15,492,991.00	18.03
(e)	NET CURRENT ASSETS	TOTAL		15,492,991.00	18.03
1	DEPOSITS PLACED WITH NSCCL			12,000,000.00	13.96
2	OTHERS	TOTAL		1,821,271.14 13,821,271.14	2.12 16.08
		TOTAL NET ASSETS		85,948,812.14	100.00
	*Classification as per SEBI Circular No. MFD/CIR. NOTES :	/14/18337/2002 dated 19th September 2	2002		
	1. Total NPAs provided for	~		Nil	
	<ol> <li>Total value and percentage of illiquid equity share</li> <li>NAV at the beginning of the half year period</li> </ol>	5	Growth	Nil 1,459.7483	
	4. NAV at the end of the half year period		Dividend Growth	1,055.5880 1,506.6422	
		alf man	Dividend	1,089.4983	
	<ol> <li>Exposure to derivative instrument at the end of the h</li> <li>Investment in foreign securities/ADRs/GDRs at the</li> </ol>			567.29 Nil	
	<ol> <li>Portfolio Turnover Ratio</li> <li>Dividend declared during the half year period (Rs.</li> </ol>	per unit)		10.07 Nil	
L	ut han year periou (KS.	· · ·····		1111	

#### Disclosure for derivative postions as per SEBI Circular No.CIR/IMD/DF/11/2010 dated 18th August, 2010 A. Hedging Positions through Futures as on September 30, 2011 Long / Short Futures Price when Current price of the Margin maintained Underlying purchased (Rs.) in Rs. Lacs contract (Rs.) ACC Ltd Short 1,091.70 1,098.95 0.43 Allahabad Bank 160.80 158.50 0.74 Short 3.72 Alok Industries Ltd Short 17.36 18.40 Aurobindo Pharma Ltd Short 127.11 124.65 2.51 Bharat Petroleum Corporation Ltd 642.50 648.15 3.05 Short 377.85 1.78 Bharti Airtel Ltd Short 378.95 Century Textiles & Industries Ltd 298.57 306.95 2.94 Short Chambal Fertilisers & Chemicals Ltd 1.56 Short 93.75 93.95 137.00 125.80 Fortis Healthcare (India) Ltd 0.40 Short 1.68 GMR Infrastructure Ltd Short 26.50 27.05 128.00 122.85 Great Offshore Ltd 1.99 Short Housing Development & Infrastructure Ltd Short 99.04 98.20 2.34 1,991.23 1,944.15 Hero MotoCorp Ltd Short 3.04 Hindustan Petroleum Corporation Ltd Short 366.96 366.85 3.45 Tata Teleservices (Mah) Ltd Short 17.99 17.10 2.78 India Cements Ltd Short 73.05 72.75 1.98 Firstsource Solutions Ltd Short 11.51 11.35 2.08 IFCI Ltd Short 31.55 30.85 3.19 Oracle Financial Serv Software Ltd Short 1,932.03 1,899.30 2.60 Indusind Bank Ltd Short 266.13 263.30 0.88 Indian Oil Corporation Ltd Short 312.95 312.90 1.47 ITC Ltd Short 197.33 198.85 2.49 Jaiprakash Associates Ltd 72.10 72.90 1.55 Short Jet Airways (India) Ltd Short 255.16 236.10 1.60 JSW Steel Ltd 616.54 592.20 4.26 Short Lanco Infratech Ltd 2.37 Short 16.00 15.80 476.25 475.45 1.49 Lupin Ltd Short Mahindra & Mahindra Ltd 779.13 806.55 1.26 Short 1.084.80 Maruti Suzuki India Ltd 1.066.96 1.70 Short Mcleod Russell India Ltd 240.63 238.80 2.31 Short 790.30 800.25 0.35 United Spirits Ltd Short 2.04 National Hydraulic Power Corporation Ltd Short 23.43 23.60 NMDC Ltd Short 231.04 227.75 3.00 NTPC Ltd Short 165.53 167.55 2.63 Oil & Natural Gas Corporation Ltd Short 260.44 267.00 2.92 Pantaloon Retail (India) Ltd Short 224.76 196.65 10.89 Rural Electrification Corporation Ltd Short 169.70 174.15 1.28 Reliance Industries Ltd Short 785.93 808.80 3.57 Rolta India Ltd Short 91.15 82.90 1.93 State Bank of India Short 1,931.23 1,902.00 2.29 Siemens Ltd Short 822.20 837.75 0.98 Sterlite Industries Ltd 116.76 114.15 3.27 Short Tata Consultancy Services Ltd 998.33 1,038.35 2.73 Short UCO Bank 65.26 65.45 1.65 Short Tata Communications Ltd 193.96 187.35 1.78 Short 348.33 341.65 1.62 Wipro Ltd Short Total %age (gross exposure) of existing assets hedged through futures : 66.00% For the half year ended September 30, 2011 following details specified for hedging transactions through futures which have been squared off/expired Total Number of contracts where futures were bought: 2,098 Total Number of contracts where futures were sold : 1,659 Gross Notional Value of contracts where futures were bought : Rs 462,493,108.97 Gross Notional Value of contracts where futures were sold : Rs 387,096,855.42 Net Profit/Loss value on all contracts combined : Rs 14,383,103.26 B. Other than Hedging Positions through Futures as on September 30, 2011 Underlying Long / Short Futures Price when Current price of the Margin maintained purchased (Rs.) in Rs. Lacs contract (Rs.) Total exposure (gross exposure) due to futures (non hedging positions) as a %age of net assets : NIL For the half year ended September 30, 2011 following details specified for non-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 Profit/Loss value on all contracts combined : NIL C. Hedging Positions through Put Options as on September 30, 2011 Number of Contracts Option Price when Underlying Current Option Price purchased (Rs.) (Rs.) NIL Total % age of existing assets hedged through put options - NIL For the half year ended September 30, 2011 following details specified for hedging transactions through options which have already been exercised/expired : Total Number of contracts entered into : NIL Gross Notional 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, 2011 Number of contracts Underlying Call / put Option Price when Current Option Price purchased (Rs.) (Rs.) NIL Total Exposure through options as a %age of net assets : NIL For the half year ended September 30, 2011 following details specified with regard to non-hedging transactions through options which have already been exercised/expired : Total Number of contracts entered into : NIL

	Total Number of contracts entered into	NIL										
	Gross Notional Value of contracts : NII											
	Net Profit/Loss on all contracts (premiu	m paid treated as los	ss) : NIL									
]	E. Hedging Positions through swaps as	on September 30, 2	011 - NIL									
	Goldman Sa	achs Gold Exch	ange Traded S	Scheme (GS G	OLD BeE	S)						
: No.	ScripName	Sub-Industry	Classification	Quantity (Kgs.)	) M	larket Value (Rs.)	% to NAV					
(a)	) GOLD											
	GOLD	GOLD		10,5	828	28,027,076,308.60	99.34					
		TOTAL			2	28,027,076,308.60	99.34					
b)	SECURITIZED DEBT					-	-					
		TOTAL				-	-					
c)	NET CURRENT ASSETS	TOTAL				186,684,737.35	0.66					
		TOTAL TOTAL NET A	SCETC			186,684,737.35	0.66					
	NOTES :	IUIALNEIA	55E15		4	28,213,761,045.95	100.00					
	<ol> <li>Total value and percentage of il</li> <li>NAV at the beginning of the half</li> <li>NAV at the end of the half year p</li> <li>Exposure to derivative instrument</li> <li>Investment in foreign securities/A</li> <li>Portfolio Turnover Ratio</li> <li>Dividend declared during the hal</li> <li>Goldman Sachs</li> </ol>	year period eriod : at the end of the h .DRs/GDRs at the e f year period (Rs. p	nalf year period end of the half yea er unit)	-	N 2,025.972 2,496.617 N 0.0 <b>N</b> <b>2SU BANI</b>	24 18 11 11 18 18						
No.	Goldman Sachs PSU Bank Exchange Traded Scheme (GS PSU BANK BeES)         0.       Name of the Instrument         Sub-Industry Classification*       Quantity         Market Value (Rs.)       % to NAV											
a)	EQUITY & EQUITY RELATED INS		Sub-Industry	Classification	Quantity	Warket Value (KS.)	70 10 11/14					
a)	LISTED	SIKUMENIS										
1	STATE BANK OF INDIA		BANKS		21,379	40,856,338.00	44.85					
2	BANK OF BARODA		BANKS		13,955	10,637,896.50	11.68					
3	PUNJAB NATIONAL BANK		BANKS		11,036	10,517,308.00	11.55					
í	CANARA BANK		BANKS		11,859	5,265,989.00	5.78					
5	BANK OF INDIA		BANKS		15,475	4,878,493.80	5.36					
	UNION BANK OF INDIA		BANKS		18,670	4,568,549.00	5.02					
,	IDBI BANK LTD		BANKS		28,473	2,919,906.15	3.21					
3	ORIENTAL BANK OF COMMERCE		BANKS		10,162	2,968,828.30	3.26					
	ALLAHABAD BANK		BANKS		16,587	2,614,940.60	2.87					
0	ANDHRA BANK		BANKS		19,490	2,411,887.50	2.65					
1	INDIAN OVERSEAS BANK		BANKS		17,516	1,621,981.60	1.78					
2	SYNDICATE BANK		BANKS		14,515	1,510,285.80	1.66					
			TOTAL		,	90,772,404.25	99.67					
))	SECURITIZED DEBT					-	-					
			TOTAL			-	-					
:)	NET CURRENT ASSETS					318,171.42	0.33					
			TOTAL			318,171.42	0.33					
			TOTAL NET AS	SETS		91,090,575.67	100.00					
	<ul> <li>*Classification as per SEBI Circula NOTES:</li> <li>1. Total NPAs provided for</li> <li>2. Total value and percentage of ill</li> <li>3. NAV at the beginning of the half</li> <li>4. NAV at the end of the half year p</li> <li>5. Exposure to derivative instrument</li> <li>6. Investment in foreign securities/A</li> </ul>	liquid equity shares year period eriod at the end of the h	alf year period (Rs	.)	N N 449.483 328.203 N							
	7 Portfolio Turnovor Patio		Je man you		1.0							

7. Portfolio Turnover Ratio

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

1.94

Nil

Gold	iman
Sac	IS

### Goldman Sachs Equity & Derivatives Opportunities Fund (GSEDOF)

			Derivatives Opportunities Fun					Allahabad Bank Alok Industries Ltd	Short Short	160.89 17.46	158. 18.		1.98 3.72	
Image: state in the state interface	Sr. No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV							1.24 2.51	
J         No.	(a)	• •						Bharat Petroleum Corporation Ltd	Short	642.72	648.	15	2.54	
Image: state	1			, í									1.78 2.09	
1         1         1         1         0	2 3			, ,				-					1.17	
I         Note:         Not	4	BHARAT PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	2,500		2.43							1.32	
Image: 1         Normal: 1 <th< td=""><td>5</td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1.99 1.87</td></th<>	5			,									1.99 1.87	
Image: state	7			,				1					1.52	
Image: Note of the second of the se				ŕ				-					2.30 3.30	
Image: 10         Image: 2000 (1990)         Image: 2000 (1990) <thimage: (1990)<="" 2000="" th="">         Image: 2000 (1990</thimage:>	ŕ			ŕ									1.06 1.75	
Image: state in the s	11	RURAL ELECTRIFICATION CORPORATION LTD	FINANCE	8,000	1,391,200.00			Indian Oil Corporation Ltd	Short	312.40	312.	90	0.98	
Image: state in the state is and s				<i>,</i>									0.62	
Image: Section of the sectio		· ,		,									2.93	
Image: 1				,									3.28 2.96	
Image: Solution of the second secon				ŕ				•					1.49 0.63	
D         D <thd< th="">         D         <thd< th=""> <thd< th=""></thd<></thd<></thd<>	18	BHARTI AIRTEL LTD		<i>,</i>				Maruti Suzuki India Ltd	Short	1,066.96	1,084	80	1.70	
Image: Description         Description <thdescription< th=""></thdescription<>				,									1.54 0.70	
Image: Proceedings of the section of the se				,				National Hydraulic Power Corporation Ltd	Short			60	2.72	
P         Result         Note: Provide and				, ,									0.53	
Image: Solution of the second of th								-					1.67 7.10	
P         Control         Cont				ŕ				Rural Electrification Corporation Ltd	Short	169.80	174.	15	2.56	
1              Value and and and a second secon				ŕ									1.43 1.93	
D         Distance of the second				ŕ				Siemens Ltd	Short	822.20	837.	75	1.97	
Image         Display         Display <thdisplay< th=""> <thdisplay< th=""> <thdis< td=""><td></td><td>HOUSING DEVELOPMENT &amp;</td><td></td><td>,</td><td><i>,</i></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3.27 2.73</td></thdis<></thdisplay<></thdisplay<>		HOUSING DEVELOPMENT &		,	<i>,</i>								3.27 2.73	
Image: Second control of the second contro	30		AUTO ANCH LADIES	12 000	663 000 00	0.00		UCO Bank					2.83 0.59	
S       Sector				,							18/.		5.57	
A         American         Am				ŕ						ecified for hedging transactions throu	igh futures wh	ich have been square	d off/expired:	
B         ALLED         No.				, ,	<i>,</i>			Total Number of contracts where futures were sole	d:1,108					
St. Market State Labor         NUMBER St				, ,										
B         Distance         Over other of the Distance         Over other of the Distance				,										
No.         Print         Constrained and state and sta											Current price	of the Margin	maintained	
n         n         number of the second sec	39		CONSUMER NON DURABLES	2,000						purchased (Rs.)	contract (Rs.)	-		
v   v   v   v   v   v   v   v   v   v				, ,								ures which have been	1	
Image: section of the section of t				,					-					
1North Control Line 2. Static NORTH Control Line 2. Static 			TOTAL		44,022,950.00	65.93			-					
Image: Section of the secti	(b)								0					
1         All Columbia         Control         Control <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>, ,</td><td></td><td></td><td></td></th<>										, ,				
1         1	1	· · · ·		, ,					-					
Image: source control of the source control	2 3			, ,				Chaeffying				on Price		
Image: second	4			ŕ										
I       Description       Description       Description       Description       Description         I       Description       Description       Description       Description       Description       Description       Description         I       Description       Descripti	5 6			,								which have already	been	
Image: Second	7			, ,				exercised/expired :						
Instrument         Control         Contro         Control <thcontrol< th="">         &lt;</thcontrol<>				, ,										
International Internation Internation International Internation International Internation International Internation International Internation Internation International Internation Internatio Internation Internation Internation Internati	ĺ.			ŕ										
10101010101010101011101010101010101214141010101010131412	11	RURAL ELECTRIFICATION CORPORATION LTD		,	1,393,200.00						Ontion Price	when Current	Option Price	
International sector         Non- Ended System				, ,							•		(Rs.)	
ID         Lisboo         United by the second secon		· ,		ŕ					et assets · NIL.					
1         1.000000000000000000000000000000000000				,						specified with regard to non-hedgin	g transactions	through options whi	ich have	
In         Austral number inty         Units         Units         Units         Description         Description<				, ,										
10         0.00         1.083.000         1.04         1.043.000         1.04           11         11.000         1.043.000         1.04         1.02.000         1.04           12         INCUSS DE NATIT         1.000         3.03.000         1.04           12         INCUSS DE NATIT         1.000         3.00.000         1.04           12         INCUSS DE CONDUCTD         3.00         9.00.000         1.04           12         INCUSS DE CONDUCTD         3.00         9.00.000         1.04         0.00.000         1.04         0.00.000         1.04         0.00.000         0.00.000         1.04         0.00.000	18	BHARTI AIRTEL LTD		3,000										
1         Decision Janx Ltu         4.00         1.62 (2000)         1.63           21         Decision Janx Ltu         4.00         1.62 (2000)         1.64         Contract Sar CX 50         Contract Sar CX 50 <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>				,					,					
12         120				,					,					
bit         CHARD RUNDAL TO         AUR         933,200         1.44           bit         CHARD RUNDAL TO         AUR         933,200         1.44           bit         Dist         Dist         Dist         Dist         Dist         Dist         Dist         Dist         Dist           bit         Rest         Dist         Dist <thdis< th=""> <thdis< th="">         Dist</thdis<></thdis<>				, ,					Sachs S&P	×	, <u> </u>			
25         LTPN: LTD         LTPN: LTD         LTPN: LTD         LTPN: LTD         LTPN: LTD         PETRO LTD were constrained by the second by the									MENITS	Sub-Industry Classification*	Quantity	Market Value (Rs.)	) % to NAV	
27         CPA LTD         State         State         State         PRIORDER ID         PRIORDER ID         State         Addition         PRIORDER ID         State         Addition         State         State         Addition         State	25	LUPIN LTD		2,000		1.42	(a)		VIEN15					
bit         BILLANCE DIVESTIGS LTD         1.00         960,800,000         List         6.2         POUNNO PERFORMENT A         Model         4.77,42,440         3.61,321,100           bit         POUNNO PERFORMENT A         5.00         75,600,00         1.6         7         ICUE D         CONSUME NON DURABLES         92,527         3.64,87,880           90         NOLA OLICORENSTION LTD         2.000         655,0000         0.42         6         100         5         POUNNO DEPERFORMENT FINANCE         12,320         62,320,000         0.42         6         100,100         100,100         100,100         100,100         100,100         100,100         100,100         100,100         100,100         100,100         100,100         100,100,100         100,100,100         100,100,100         100,100,100         100,100,100         100,100,100				,			1		1	PETROLEUM PRODUCTS	57,614	46,572,276.90	6.14	
P3         DOUNDS DEVELOPMENT & NEWSARY DEVELOPMENT & NEWSARY DEVELOPMENT RANCE         ADMS         39.32         34.48.70.00 3.54.00.20           10         MOULD TYRES ITD         12.00         66.30.00         1.60         5         100.000 DEVELOPMENT IN CORRECTION ITD         12.00         66.30.00         24         100.000 DEVELOPMENT INANCE         100.000.000         12.00         23.000.00.00         100.000         100.000.000         100.000.000         100.000.000.000         100.000.000.000         100.000.000.000         100.000.000.000         100.000.000.000         100.000.000.000.000         100.000.000.000.000         100.000.000.000.000         100.000.000.000.000.000         100.000.000.000.000.000         100.000.000.000.000.000.000.000.000         100.000.000.000.000.000.000.000.000.000				,										
In Process (RC-LID)         Process (RC-LI	29			8,000	785,600.00	1.18	-							
1         NDLAY, OL CORPORATION LTD         2.000         625.800.0         0.01         6         CORPORATION LTD         UNIT         UNIT           33         GREAT ORSHORE LTD         2.000         643.500.00         0.02         7         LARSNA STOLENTD         CORPORATION LTD         CORPORATIO	30			12.000	665.400.00	1.00								
31     CANTURY TENTLES & INVISTIELS LD     2.00     0130000     0.97     7     LARSIN & TOURBO LD     CONSTRUCTION PROJECT     13.30     2.288.890.0       34     LARRA ASSOCIATES ITD     5.00     584.075.0     0.02     8     TATA CONSULTANY SERVICES LD     SOFTWARE     17.32     10.778.858.00       35     ICULID     16.00     403.500.0     0.74     9     STATE LANK OF INDIA     ALARS     41.30     15.547.140.00       36     INTED SAREAL     10.00     403.570.0     0.01     11.000.152.00     0.02     12     OLE ANTIKAL CARS CORPORATION LTD     OIL     46.07     15.547.140.00       37     MAINDRA KAMINDRA LD     AUTO     50.00     400.52.00     0.00     12     OLE ANTIKAL GAS CORPORATION LTD     OIL     46.07     15.254.74.00       40     CHAMBAL FERTILESES & CHEMICALS LD     4.000     375.000.0     0.65     13     HIMOUSTAN UNLEVER LTD     OINURE NON DURALES     30.03     19     TAXE MANNINCATONS LD     AUTO     30.02     33     10.42.157.00     10.4     17.32.80.00     10.4     17.32.80.00     10.32.80.00     10.32.80.00     10.32.80.00     10.32.80.00     10.32.80.00     10.32.80.00     10.32.80.00     10.32.80.00     10.4.23.80.00     10.4.23.80.00     10.4.23.80.00     10.22.80.00				,	625,800.00	0.94								
1     AUPR AKSATI ASSOCIATTS ITD     NO     \$35, 30.00     0.37     \$     \$     TATA CONSULTANCY SERVICES LTD     SOFTWARE     1,232     1,797,483.00       15     ACC ITD     500     \$99,47500     0.04     4     9     STATE JANK OF RDIA     DAKS     \$8,00     6,652,70.05       16     IFLELTD     500     49,3275.00     0.00     1     10     BHARL REFL     DTO<				,										
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				,										
37       MAINDRA & MAINDRA LTD       100       INAMINARIA LTD       INAMINARIA LTD       INAMINARIA LTD       100							9	STATE BANK OF INDIA	1	BANKS				
38         UNTED SPRITS LTD         400,125,00         0.60         11         MARINGR & MARINGRA RUD         AUTO         15,78         12,84,124,00           39         ITCUD         2,000         397,750,00         0.60         13         HINDUSTAN UNLEVER LTD         0.1         4,60,09         12,24,62,19.09           41         TATA COMMUNICATIONS LTD         2,000         377,550,00         0.56         14         TATA STELL LTD         CONSUMER NON DURABLES         22,78         35,99         19,944,253,00           42         NTPE LTD         2,000         37,550,00         0.56         14         TATA STELL LTD         FERROUS METALS         22,78         99,90         9,944,253,00           42         NTPE LTD         70TAL         44,113,825,00         66.06         16         AXIS BANK LTD         BANKS         8,89         9,017,265,00           40         COLATERALISED BORROWING AND         11,994,573,68         17,56         15         AXIS BANK LTD         BANK STAR LAPTTAL CAPTAL GOOS         5,57         7,188,790,00         12,51         6,700,798,70         10,700,798,70         10,700,798,70         19         COAL INDIA LTD         MINERALSMINING         21,57         7,188,790,00         13,71         10,700,798,70         10,700,798,70         1				,										
39       TCLLD       2,000       397,700.00       0.00       13       HINDUSTAN UNILEVER LTD       CONSUMER NON DURABLES       55.03       11,922,580.40         40       CHAMBAI, FERTILISERS & CHEMICALS ITD       2,000       374,700.00       0.55       14       TATA COMMUNICATIONS LTD       FERROUS METALS       2,738       9,442,225.50         42       NTPC LTD       2,000       374,700.00       0.55       16       AXIS BANK LTD       FERROUS METALS       2,738       9,442,225.50         42       NTPC LTD       TOTAL       44,115,325.00       66.66       16       AXIS BANK LTD       BANKS       88.50       9,017,265.00         60       COLATTERALSED BORROWING AND       -       -       -       16       AXIS BANK LTD       NUNUTRAL CAPTIAL COODS       5,97       7,138,090.00         10       LENDING OBLIGATION       11,994,573.68       17,66       17       BHARAT HEAVY ELETRICALS LTD       NUNUTRALS CAPTIAL COODS       5,97       7,138,090.00         10       LENDING OBLIGATION       11,994,573.68       17,900.06       1,97       10       10,702       10,73       10,73,900.00       1,93       1,904,94       1,94,94       1,94,94       1,94,94,94       1,94,94,94       1,94,94       1,94,94,94       1,94,9	38	UNITED SPIRITS LTD		500	400,125.00	0.60								
41       TATA COMMUNICATIONS LTD       2.000       374,700.00       0.55       14       TATA STEEL LTD       FERROUS METALS       22,78       0.9442.28.00         42       NTPC LTD       TOTAL				, ,										
				, ,										
ecSECURITIZED DEBTIndext	42	NTPC LTD	TOTAL	2,000										
Def of the second of	(c)	SECURITIZED DEBT	101AL		44,113,825.00	- 66.06								
LENDING OBLIGATION       11,994,573.68       17.96       1000 LID       AUTO       14,54       7400,794.80         (e)       NET CURRENT ASSETS       1000 LID       AUTO       4,54       7400,794.80         (a)       DEPOSITS PLACED WITH NSCL       2,259,775.08       3,38       23       HERO MOTOCORP LID       AUTO       3,260       6,330,105.00         (a)       Constrained for the laft year period       TOTAL			TOTAL		-	-								
Image: constraint of the basis of the ba	( <b>d</b> )				11 00/ 572 60	17.06								
(e)       NET CURRENT ASSETS       13,241       61,701,160,00         1       DEPOSITS PLACED WITH NSCCL       8,500,000,0       12,73       2       DR. REDDYS LABORATORIES LTD       PHARMACEUTICALS       4,300       6,386,443.90         2       OTHERS       TOTAL       10,759,775.08       3.38       23       HERO MOTOCORIES LTD       AUTO       3.260       6,330,105.00         2       OTHERS       TOTAL.NET ASSETS       66,777,298.76       100.07       GAL       GAL       10,41       13,431       6,299,068.65         5       Classification as per SEBI Circular No. MFD/CIR/14/18337/2002 dated 19th September 2002       NOTES :       SOFTWARE       17,375       5,921,400.00         1.       Total NAPs provided for       Nil       K       KOTAK MAHINDRA BANK LTD       BANKS       12,620       5,801,414.00         1.       Total value and percentage of illiquid equity shares       Nil       26       WIRO LTD       NON - FERROUS METALS       43,930       5,774,598.50         3.       NAV at the ed of the half year period       Growth       12,1911       29       TATA POWER CO LTD       NON - FERROUS METALS       48,131       5,472,494.70         5.       Exposure to derivative instrument at the end of the half year period       Growth       12,596 </td <td></td> <td></td> <td>TOTAL</td> <td></td> <td>/</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			TOTAL		/									
1DEPOSITS PLACED WITH NSCCL8888896630002OTHERTOTALTOTAL10,759,75.0816.11GAS15,3436.299,068.65TOTAL NET ASSETS66,777,298,76100.00	(e)													
Image: constraint of the shaft year periodTOTAL.NET.10,759,775.0816.1124GAIL (INDIA) LTDGAS15,3436,299,068.65*Classification as per SEBI Circular No. MFD/CIR/14/18337/2002 dated 19th September 2002*Classification as per SEBI Circular No. MFD/CIR/14/18337/2002 dated 19th September 20025SUN PHARMACEUTICAL INDUSTRIES LTDPHARMACEUTICALS12,8355,936,187.50* Total value and percentage of illiquid equity sharesNil1.7014 /18337/2002 dated 19th September 20025SUN PHARMACEUTICAL INDUSTRIES LTDPHARMACEUTICALS12,8355,936,187.502. Total value and percentage of illiquid equity sharesNil12,1911SOFTWARE17,3755,921,400.003. NAV at the beginning of the half year periodGrowth12,1911Dividend10,863430STERLITE INDUSTRIES LTDNON - FERROUS METALS43,9305,774,598.504. NAV at the end of the half year periodGrowth12,5096Dividend11,209631GRASIM INDUSTRIES LTDNON - FERROUS METALS48,1315,472,494.705. Exposure to derivative instrument at the end of the half-year period (Rs in lacs)441.1433GRASIM INDUSTRIES LTDCONSUMER NON DURABLES1,5514,897,360.056. Investment in foreign securities/ADRs/GDRs at the end of the half year periodNil33GRASIM INDUSTRIES LTDAUTO4,5194,894,077.007. Portfolio Turnover RatioNilNilNaRUTI SUZUKI INDIA LTDAUTO4,5194,894,077.007. Portfolio Turnover RatioNilNilNil34 </td <td>1</td> <td></td>	1													
*Classification as per SEBI Circular No. MFD/CIR/14/18337/2002 dated 19th September 2002       26       WIPRO LTD       SOFTWARE       17,375       5,921,400.00         NOTES :       27       KOTAK MAHINDRA BANK LTD       BANKS       12,620       5,801,414.00         1.       Total NPAs provided for       Nil       28       HINDALCO INDUSTRIES LTD       NON - FERROUS METALS       43,930       5,774,598.50         2.       Total value and percentage of illiquid equity shares       Nil       29       TATA POWER CO LTD       POWER       55,280       5,519,708.00         3.       NAV at the beginning of the half year period       Growth       12,1911       29       TATA POWER CO LTD       POWER       48,131       5,472,494.70         4.       NAV at the end of the half year period       Growth       12,260       5,114.00       30       STERLITE INDUSTRIES LTD       NON - FERROUS METALS       48,131       5,472,494.70         4.       NAV at the end of the half year period (Rs in lacs)       441.14       31       GRASIM INDUSTRIES LTD       CONSUMER NON DURABLES       1,551       4,897,360.05         5.       Exposure to derivative instrument at the end of the half year period       Nil       33       MARUTI SUZUKI INDIALTD       AUTO       45,94       48,94,077.00       4,894,077.00       4,894,077.00 </td <td></td> <td></td> <td>TOTAL</td> <td></td>			TOTAL											
NOTES:27KOTAK MAHINDRA BANK LTDBANKS12,6205,801,414.001. Total NPAs provided forNil28HINDALCO INDUSTRIES LTDNON - FERROUS METALS43,9305,774,598.502. Total value and percentage of illiquid equity sharesNil29TATA POWER CO LTDPOWER55,2805,519,708.003. NAV at the beginning of the half year periodGrowth12.191129TATA POWER CO LTDNON - FERROUS METALS48,1315,472,494.704. NAV at the end of the half year periodGrowth12.50631GRASIM INDUSTRIES LTDNON - FERROUS METALS48,1315,472,494.705. Exposure to derivative instrument at the end of the half-year period (Rs in lacs)441.1431GRASIM INDUSTRIES LTDCONSUMER NON DURABLES1,5514,897,360.055. Exposure to derivative instrument at the end of the half-year period (Rs in lacs)441.1433MARUTI SUZUKI INDIA LTDAUTO4,5194,894,077.007. Portfolio Turnover Ratio10.7834CIPLA LTDPHARMACEUTICALS17,3334,876,639.55	TOTAL NET ASSETS         66,777,298.76         100.00         25         SUN PHARMACEUTICAL INDUSTRIES LTD         PHARMACEUTICALS         12,835         5,936,187.50         0.00													
1. Total NPAs provided forNil28HINDALCO INDUSTRIES LTDNON - FERROUS METALS43,9305,774,598,502. Total value and percentage of illiquid equity sharesNil12.191129TATA POWER CO LTDPOWER55,2805,519,708,003. NAV at the beginning of the half year periodGrowth12.191130STERLITE INDUSTRIES LTDNON - FERROUS METALS48,1315,472,494,704. NAV at the end of the half year periodGrowth12.569631GRASIM INDUSTRIES LTDNON - FERROUS METALS29,1685. Exposure to derivative instrument at the end of the half-year period (Rs in lacs)441.1432ASIAN PAINTS LTDCONSUMER NON DURABLES1,5516. Investment in foreign securities/ADRs/GDRs at the end of the half year periodNil33MARUTI SUZUKI INDIA LTDAUTO4,5197. Portfolio Turnover Ratio10.7834CIPLA LTDPHARMACEUTICALS17,3334,876,639.55	Classification as per SEDI Circular No. MPD/Circular/1005/1/2002 taleu 19th September 2002													
3. NAV at the beginning of the half year period       Growth       12.1911       29       TATA POWER COLLD       POWER       55,280       5,519,708.00         4. NAV at the end of the half year period       Growth       12.5696       30       STERLITE INDUSTRIES LTD       NON - FERROUS METALS       48,131       5,472,494.70         4. NAV at the end of the half year period       Growth       12.5696       31       GRASIM INDUSTRIES LTD       TEXTILE PRODUCTS       2,168       5,077,022.40         Dividend       11.2006       32       ASIAN PAINTS LTD       CONSUMER NON DURABLES       1,551       4,897,360.05         5. Exposure to derivative instrument at the end of the half-year period (Rs in lacs)       441.14       33       MARUTI SUZUKI INDIA LTD       AUTO       4,519       4,894,077.00         7. Portfolio Turnover Ratio       10.78       34       CIPLA LTD       PHARMACEUTICALS       17,333       4,876,639.55		•	s					HINDALCO INDUSTRIES LTD	1	NON - FERROUS METALS				
4. NAV at the end of the half year periodGrowth12.569631GRASIM INDUSTRIES LTDTEXTILE PRODUCTS2,1685,077,022.40Dividend11.200632ASIAN PAINTS LTDCONSUMER NON DURABLES1,5514,897,360.055. Exposure to derivative instrument at the end of the half-year period (Rs in lacs)441.1433MARUTI SUZUKI INDIA LTDAUTO4,5194,894,077.007. Portfolio Turnover Ratio10.7834CIPLA LTDPHARMACEUTICALS17,334,876,639.55			,		12.1911									
Dividend11.200632ASIAN PAINTS LTDCONSUMER NON DURABLES1,5514,897,360.055. Exposure to derivative instrument at the end of the half-year period (Rs in lacs)441.1433MARUTI SUZUKI INDIA LTDAUTO4,5194,894,077.006. Investment in foreign securities/ADRs/GDRs at the end of the half year periodNil34CIPLA LTDPHARMACEUTICALS17,3334,876,639.55														
5. Exposure to derivative instrument at the end of the half-year period (Rs in lacs)441.146. Investment in foreign securities/ADRs/GDRs at the end of the half year periodNil7. Portfolio Turnover Ratio10.788. Discription to the half year in the end of the half year periodNil9. Discription to the half year in the end of the half year periodNil3. Discription to the half year in the end of the half year periodNil3. Discription to the half year in the end of the half year periodNil3. Discription to the half year in the end of the half year periodNil3. Discription to the half year in the half year periodNil3. Discription to the half year in the half year periodNil3. Discription to the half year in the half year periodNil3. Discription to the half year in the half year periodNil3. Discription to the half year in the half year periodNil3. Discription to the half year in the half year periodNil3. Discription to the half year in the half year periodNil3. Discription to the half year in the half year periodNil3. Discription to the half year in the half year periodNil3. Discription to the half year in the half year periodNil3. Discription to the half year periodNil3. Dis	Dividend 11.2006 32 ASIAN PAINTS LTD CONSUMER NON DURABLES 1,551 4,897,360.05 0.65													
7. Portfolio Turnover Ratio10.7834CIPLA LTDPHARMACEUTICALS17,3334,876,639.55		-												
		7. Portfolio Turnover Ratio			10.78									
35 POWER GRID CORPORATION LTD POWER 48,357 4,760,746.65		8. Dividend declared during the half year period (Rs. )	unit)		Nil		35	POWER GRID CORPORATION LTD	1	POWER	48,357	4,760,746.65	0.63	

# Disclosure for derivative postions as per SEBI Circular No.CIR/IMD/DF/11/2010 dated 18th August, 2010 A. Hedging Positions through Futures as on September 30, 2011 Futures Price when purchased (Rs.) Current price of the contract (Rs.) Margin maintained in Rs. Lacs Long / Short Underlying ACC Ltd Short 1,091.45 1,098.95 0.86 Allahabad Bank 160.89 158.50 1.98 Short Alok Industries Ltd Apollo Tyres Ltd 17.46 57.80 18.40 55.45 3.72 1.24 Short Sh

Goldman Sachs S&P CNX 500 Fund (GS CNX 500)											
						<b>Sr. No.</b> 141	Name of the Instrument SHREE CEMENT LTD	Sub-Industry Classification* CEMENT	<b>Quantity</b> 1 419	Market Value (Rs.) % 774,228.20	6 to NAV 0.10
Asset Manad	gement					142 143	SINTEX INDUSTRIES LTD PANTALOON RETAIL (INDIA) LTD	INDUSTRIAL PRODUCTS RETAILING	6,062 3,903	771,086.40 769,866.75	0.10 0.10
	Goldman Sachs S&	P CNX 500 Fund (GS CNX	,i			144	UNITED BREWERIES LTD	CONSUMER NON DURABLES	2,051	768,099.50	0.10
Sr. No. 36	Name of the Instrument INFRASTRUCTURE DEVELOPMENT	Sub-Industry Classification* FINANCE	<b>Quantity</b> 40,360	Market Value (Rs.) 4,471,888.00	% to NAV 0.59	145 146	SHREE RENUKA SUGARS LTD AVENTIS PHARMA LTD	CONSUMER NON DURABLES PHARMACEUTICALS	13,432 312	740,103.20 727,459.20	0.10 0.10
	FINANCE COMPANY LTD					147 148	INDIABULLS REAL ESTATE LTD E.I.D. PARRY (INDIA) LTD	CONSTRUCTION CONSUMER NON DURABLES	9,915 3,210	725,282.25 724,978.50	0.10 0.10
37 38	BANK OF BARODA PUNJAB NATIONAL BANK	BANKS BANKS	5,748 4,545	4,381,700.40 4,331,385.00	0.58 0.57	149	BHUSHAN STEEL LTD	FERROUS METALS	2,158	720,448.30	0.09
39	ADANI ENTERPRISES LTD	TRADING	8,146	4,291,720.10	0.57	150 151	JUBILANT FOODWORKS LTD TECH MAHINDRA LTD	CONSUMER NON DURABLES SOFTWARE	908 1,254	720,180.20 719,984.10	0.09 0.09
40 41	LUPIN LTD AMBUJA CEMENTS LTD	PHARMACEUTICALS CEMENT	8,087 25,672	3,836,068.45 3,822,560.80	0.51 0.50	152 153	SUN TV NETWORK LTD JSW ENERGY LTD	MEDIA & ENTERTAINMENT POWER	3,096 13,041	718,736.40 710,734.50	0.09 0.09
42	ULTRATECH CEMENT LTD	CEMENT	3,337	3,809,519.20	0.50	155	IFCI LTD	FINANCE	23,087	708,770.90	0.09
43 44	ACC LTD HCL TECHNOLOGIES LTD	CEMENT SOFTWARE	3,187 8,389	3,501,078.85 3,432,359.35	0.46 0.45	155 156	JINDAL SAW LTD GUJARAT STATE FERTILIZERS &	FERROUS METALS FERTILISERS	5,095 1,555	695,467.50 687,621.00	0.09 0.09
45	CAIRN INDIA LTD INDUSIND BANK LTD	OIL BANKS	12,434	3,388,265.00	0.45	1.57	CHEMICALS LTD	CONCLUMED NON DUD ADLES	1.052		0.00
46 47	NMDC LTD	MINERALS/MINING	12,180 13,537	3,194,205.00 3,074,929.55	0.42 0.41	157 158	BATA INDIA LTD INDIAN OVERSEAS BANK	CONSUMER NON DURABLES BANKS	1,053 7,214	683,765.55 668,016.40	0.09 0.09
48 49	GLAXOSMITHKLINE PHARMACEUTICALS LTD TITAN INDUSTRIES LTD	PHARMACEUTICALS CONSUMER NON DURABLES	1,427 14,159	2,983,857.00 2,958,523.05	0.39 0.39	159 160	BOMBAY RAYON FASHIONS LTD GUJARAT GAS CO LTD	TEXTILE PRODUCTS GAS	2,413 1,528	667,315.15 658,644.40	0.09 0.09
50	BHARAT PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	4,414	2,859,389.20	0.39	161	THERMAX INDIA LTD	INDUSTRIAL CAPITAL GOODS	1,448	640,522.80	0.08
51 52	JAIPRAKASH ASSOCIATES LTD SHRIRAM TRANSPORT FINANCE CO LTD	CONSTRUCTION FINANCE	38,611 4,537	2,808,950.25 2,778,458.80	0.37 0.37	162 163	AMTEK AUTO LTD NATIONAL ALUMINIUM CO LTD	AUTO ANCILLARIES NON - FERROUS METALS	4,983 10,335	640,315.50 638,703.00	0.08 0.08
53	IDEA CELLULAR LTD	TELECOM - SERVICES	28,113	2,769,130.50	0.36	164 165	TRENT LTD SYNDICATE BANK	RETAILING BANKS	571 5,978	627,928.70 622,010.90	0.08 0.08
54 55	DLF LTD RANBAXY LABORATORIES LTD	CONSTRUCTION PHARMACEUTICALS	12,391 5,216	2,712,389.90 2,680,241.60	0.36 0.35	166	JAMMU & KASHMIR BANK LTD	BANKS	775	621,782.50	0.08
56	SESA GOA LTD	MINERALS/MINING	13,321	2,671,526.55	0.35	167	PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD	CONSUMER NON DURABLES	326	621,095.20	0.08
57 58	INDIAN OIL CORPORATION LTD MUNDRA PORT & SPECIAL ECO ZONE LTD	PETROLEUM PRODUCTS TRANSPORTATION	8,219 15,400	2,559,807.55 2,530,990.00	0.34 0.33	168	EIH LTD	HOTELS	6,999	619,761.45	0.08
59	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	2,906	2,434,501.50	0.32	169 170	CITY UNION BANK LTD RAJESH EXPORTS LTD	BANKS CONSUMER NON DURABLES	13,893 4,992	614,070.60 606,777.60	0.08 0.08
60 61	UNITED SPIRITS LTD ZEE ENTERTAINMENT ENTERPRISES LTD	CONSUMER NON DURABLES MEDIA & ENTERTAINMENT	3,012 19,116	2,396,799.00 2,247,085.80	0.32 0.30	171 172	GUJARAT FLUOROCHEMICALS LTD HEXAWARE TECHNOLOGIES LTD	GAS SOFTWARE	1,125 7,185	605,475.00 599,947.50	0.08 0.08
62 63	YES BANK LTD COLGATE PALMOLIVE (INDIA) LTD	BANKS CONSUMER NON DURABLES	8,222	2,240,906.10	0.30	173	EMAMI LTD	CONSUMER NON DURABLES	1,409	598,684.10	0.08
63 64	COLGATE-PALMOLIVE (INDIA) LTD BOSCH LTD	CONSUMER NON DURABLES AUTO ANCILLARIES	2,276 309	2,236,739.00 2,178,820.80	0.29 0.29	174 175	HAVELLS INDIA LTD CHAMBAL FERTILISERS & CHEMICALS LTD	CONSUMER DURABLES FERTILISERS	1,638 6,383	598,607.10 598,406.25	0.08 0.08
65 66	LIC HOUSING FINANCE LTD CANARA BANK	FINANCE	10,289 4,885	2,176,637.95	0.29	176 177	IPCA LABORATORIES LTD FINANCIAL TECHNOLOGIES INDIA LTD	PHARMACEUTICALS SOFTWARE	2,317 730	595,932.40 593,271.00	0.08 0.08
66 67	CANARA BANK FEDERAL BANK LTD	BANKS BANKS	4,885 5,848	2,169,184.25 2,153,233.60	0.29 0.28	178	SUNDARAM FINANCE LTD	FINANCE	1,114	590,642.80	0.08
68 69	JSW STEEL LTD STEEL AUTHORITY OF INDIA LTD	FERROUS METALS FERROUS METALS	3,620 20,007	2,143,040.00 2,113,739.55	0.28 0.28	179 180	CENTURY TEXTILES & INDUSTRIES LTD INFO EDGE INDIA LTD	CEMENT SOFTWARE	1,895 833	581,101.75 576,852.50	0.08 0.08
69 70	HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	5,655	2,072,840.25	0.28	181 182	CORE EDUCATION AND TECHNOLOGIES LTD RALLIS INDIA LTD	SOFTWARE PESTICIDES	2,006 3,278	575,621.70 567,585.70	0.08 0.07
71 72	EXIDE INDUSTRIES LTD BANK OF INDIA	AUTO ANCILLARIES BANKS	15,680 6,374	2,032,128.00 2,009,403.50	0.27 0.26	183	CESC LTD	POWER	2,028	562,972.80	0.07
73	CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	12,944	1,973,960.00	0.26	184 185	AUROBINDO PHARMA LTD SKF INDIA LTD	PHARMACEUTICALS INDUSTRIAL PRODUCTS	4,538 836	562,938.90 562,628.00	0.07 0.07
74 75	RURAL ELECTRIFICATION CORPORATION LTD GLAXOSMITHKLINE CONSUMER	FINANCE CONSUMER NON DURABLES	11,199 816	1,947,506.10 1,931,145.60	0.26 0.25	186 187	MRF LTD ENGINEERS INDIA LTD	AUTO ANCILLARIES ENGINEERING SERVICES	84	555,886.80	0.07 0.07
	HEALTHCARE LTD					187	PTC INDIA LTD	POWER	2,256 8,095	555,540.00 551,674.25	0.07
76 77	CUMMINS INDIA LTD DABUR INDIA LTD	INDUSTRIAL PRODUCTS CONSUMER NON DURABLES	4,639 18,595	1,921,937.70 1,915,285.00	0.25 0.25	189 190	INDIA CEMENTS LTD CARBORUNDUM UNIVERSAL LTD	CEMENT INDUSTRIAL PRODUCTS	7,571 1,849	549,276.05 549,153.00	0.07 0.07
78	TATA CHEMICALS LTD	FERTILISERS	5,998	1,896,267.70	0.25	191	WELSPUN CORP LTD	FERROUS METALS	4,909	549,071.65	0.07
79 80	UNION BANK OF INDIA POWER FINANCE CORPORATION LTD	BANKS FINANCE	7,690 11,848	1,881,743.00 1,777,200.00	0.25 0.23	192 193	MONNET ISPAT AND ENERGY LTD KARNATAKA BANK LTD	FERROUS METALS BANKS	1,106 6,429	544,207.30 540,678.90	0.07 0.07
81	RELIANCE INFRASTRUCTURE LTD	POWER	4,703	1,756,335.35	0.23	194 195	RUCHI SOYA INDUSTRIES LTD EICHER MOTORS LTD	CONSUMER NON DURABLES AUTO	4,798 335	539,775.00 537,959.75	0.07 0.07
82 83	ADITYA BIRLA NUVO LTD PETRONET LNG LTD	CONSUMER NON DURABLES GAS	1,849 10,247	1,688,599.25 1,638,495.30	0.22 0.22	196	APOLLO TYRES LTD	AUTO ANCILLARIES	9,585	529,571.25	0.07
84	RELIANCE COMMUNICATIONS LTD	TELECOM - SERVICES	22,657	1,625,639.75	0.21	197 198	STRIDES ARCOLAB LTD ARVIND LTD	PHARMACEUTICALS TEXTILE PRODUCTS	1,430 4,918	505,791.00 484,177.10	0.07 0.06
85 86	APOLLO HOSPITALS ENTERPRISE LTD UNITED PHOSPHORUS LTD	HEALTHCARE SERVICES PESTICIDES	3,072 11,586	1,597,900.80 1,595,392.20	0.21 0.21	199 200	MCLEOD RUSSELL INDIA LTD SHIPPING CORPORATION OF INDIA LTD	CONSUMER NON DURABLES TRANSPORTATION	2,031 5,768	483,581.10	0.06 0.06
87 88	DIVIS LABORATORIES LTD CONTAINER CORPORATION OF INDIA LTD	PHARMACEUTICALS TRANSPORTATION	2,167 1,639	1,593,828.50 1,588,518.80	0.21 0.21	200	GUJARAT MINERAL DEVELOPMENT CORP LTD	MINERALS/MINING	2,824	479,032.40 478,809.20	0.06
89	BAJAJ HOLDINGS AND INVESTMENT LTD	FINANCE	2,175	1,564,695.00	0.21	202 203	JAGRAN PRAKASHAN LTD KANSAI NEROLAC PAINTS LTD	MEDIA & ENTERTAINMENT CONSUMER NON DURABLES	4,380 566	477,639.00 475,298.50	0.06 0.06
90 91	GLENMARK PHARMACEUTICALS LTD GODREJ CONSUMER PRODUCTS LTD	PHARMACEUTICALS CONSUMER NON DURABLES	4,774 3,617	1,541,763.30 1,448,608.50	0.20 0.19	204	AREVA T & D INDIA LTD	INDUSTRIAL CAPITAL GOODS	2,173	474,691.85	0.06
92	RELIANCE POWER LTD	POWER	18,761	1,439,906.75	0.19	205 206	MADRAS CEMENTS LTD INDIA INFOLINE LTD	CEMENT FINANCE	4,714 6,740	472,578.50 472,137.00	0.06 0.06
93 94	JAIN IRRIGATION SYSTEMS LTD OIL INDIA LTD	INDUSTRIAL PRODUCTS OIL	9,179 1,040	1,404,387.00 1,403,324.00	0.19 0.18	207 208	IRB INFRASTRUCTURE DEVELOPERS LTD LAKSHMI MACHINE WORKS LTD	CONSTRUCTION INDUSTRIAL CAPITAL GOODS	2,861 237	466,199.95 460,822.80	0.06 0.06
95	NATIONAL HYDRAULIC POWER	POWER	57,296	1,346,456.00	0.18	209	GITANJALI GEMS LTD	CONSUMER NON DURABLES	1,315	458,672.00	0.06
96	CORPORATION LTD CADILA HEALTHCARE LTD	PHARMACEUTICALS	1,763	1,338,117.00	0.18	210 211	AKZO NOBEL INDIA LTD UCO BANK	CONSUMER NON DURABLES BANKS	480 6,832	448,488.00 447,154.40	0.06 0.06
97	KARUR VYSYA BANK LTD	BANKS	3,498	1,312,799.40	0.17	212 213	TORRENT PHARMACEUTICALS LTD GODREJ INDUSTRIES LTD	PHARMACEUTICALS CHEMICALS	824 2,268	444,177.20 443,620.80	0.06 0.06
98 99	TORRENT POWER LTD ABB LTD	POWER INDUSTRIAL CAPITAL GOODS	5,779 1,810	1,293,051.25 1,254,692.00	0.17 0.17	214	VIP INDUSTRIES LTD	CONSUMER NON DURABLES	481	437,589.75	0.06
	BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	4,608	1,235,635.20	0.16	215 216	VIDEOCON INDUSTRIES LTD ORISSA MINERAL DEVELOPMENT CO LTD	CONSUMER DURABLES MINERALS/MINING	2,596 10	435,868.40 435,843.50	0.06 0.06
101 102	INDIAN HOTELS COMPANY LTD ORIENTAL BANK OF COMMERCE	HOTELS BANKS	17,229 4,186	1,229,289.15 1,222,939.90	0.16 0.16	217 218	TUBE INVESTMENTS OF INDIA LTD TATA COMMUNICATIONS LTD	CONSUMER DURABLES TELECOM - SERVICES	3,218 2,322	432,821.00 432,704.70	0.06 0.06
103 104	ADANI POWER LTD RELIANCE CAPITAL LTD	POWER FINANCE	14,248 3,848	1,216,779.20 1,212,697.20	0.16 0.16	219	RAYMOND LTD	TEXTILE PRODUCTS	1,277	426,709.55	0.06
104 105	UNITECH LTD	CONSTRUCTION	3,848 45,959	1,212,697.20 1,204,125.80	0.16	220 221	REI AGRO LTD STERLING BIOTECH LTD	CONSUMER NON DURABLES PHARMACEUTICALS	17,113 6,109	425,258.05 425,186.40	0.06 0.06
106 107	IDBI BANK LTD TATA GLOBAL BEVERAGES LTD	BANKS CONSUMER NON DURABLES	11,727 13,680	1,202,603.85 1,173,744.00	0.16 0.15	222 223	MANGALORE REFINERY & PETROCHEMICALS LTI NCC LTD		6,835 7,008	424,453.50	0.06 0.06
107	CASTROL INDIA LTD	PETROLEUM PRODUCTS	2,447	1,168,075.45	0.15	224	JAYPEE INFRATECH LTD	TRANSPORTATION	7,936	422,932.80 419,814.40	0.06
109 110	ASHOK LEYLAND LTD INDIABULLS FINANCIAL SERVICES LTD	AUTO FINANCE	44,550 7,194	1,162,755.00 1,133,055.00	0.15 0.15	225 226	CMC LTD BLUE STAR LTD	HARDWARE CONSUMER DURABLES	506 1,839	419,752.30 416,349.60	0.06 0.05
111	MARICO LTD	CONSUMER NON DURABLES	7,801	1,122,173.85	0.15	227	SUPREME INDUSTRIES LTD	INDUSTRIAL PRODUCTS	2,186	412,935.40	0.05
112 113	ALLAHABAD BANK ORACLE FINANCIAL SERV SOFTWARE LTD	BANKS SOFTWARE	6,832 561	1,077,064.80 1,066,124.40	0.14 0.14	228 229	EDELWEISS FINANCIAL SERVICES LTD PFIZER LTD	FINANCE PHARMACEUTICALS	14,737 298	410,425.45 402,478.80	0.05 0.05
114	GUJARAT STATE PETRONET LTD	GAS	9,765	1,030,695.75	0.14	230 231	TVS MOTOR COMPANY LTD ALSTOM PROJECTS INDIA LTD	AUTO INDUSTRIAL CAPITAL GOODS	6,603 767	402,452.85 398,763.30	0.05 0.05
115 116	GMR INFRASTRUCTURE LTD INDRAPRASTHA GAS LTD	CONSTRUCTION PROJECT GAS	38,035 2,391	1,028,846.75 1,017,011.85	0.14 0.13	232	EDUCOMP SOLUTIONS LTD	SOFTWARE	1,651	393,598.40	0.05
117	BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	660	1,012,506.00	0.13	233 234	UTV SOFTWARE COMMUNICATIONS LTD GVK POWER & INFRASTRUCTURE LTD	MEDIA & ENTERTAINMENT POWER	413 24,678	391,503.35 389,912.40	0.05 0.05
118 119	OPTO CIRCUITS LTD MAHINDRA & MAHINDRA FINANCIAL	PHARMACEUTICALS FINANCE	4,581 1,512	1,012,401.00 996,483.60	0.13 0.13	235 236	PUNJ LLOYD LTD MAHARASHTRA SEAMLESS LTD	CONSTRUCTION PROJECT FERROUS METALS	7,128 1,092	385,624.80 385,530.60	0.05 0.05
100	SERVICES LTD	DANKS	0.025			237	3M INDIA LTD	TRADING	92	382,388.80	0.05
120 121	ANDHRA BANK DISH TV INDIA LTD	BANKS MEDIA & ENTERTAINMENT	8,027 12,806	993,341.25 989,263.50	0.13 0.13	238 239	CORPORATION BANK WOCKHARDT LTD	BANKS PHARMACEUTICALS	897 985	378,309.75 377,501.25	0.05 0.05
122	BAJAJ FINSERV LTD	FINANCE	1,877	984,298.80	0.13	240	ESSAR OIL LTD	PETROLEUM PRODUCTS	4,684	376,827.80	0.05
123 124	CRISIL LTD SUZLON ENERGY LTD	FINANCE INDUSTRIAL CAPITAL GOODS	1,150 26,323	968,070.00 959,473.35	0.13 0.13	241 242	VIJAYA BANK DENA BANK	BANKS BANKS	6,832 4,782	373,027.20 372,278.70	0.05 0.05
125	PIRAMAL HEALTHCARE LTD	PHARMACEUTICALS	2,677	957,295.20	0.13	243 244	HT MEDIA LTD LANCO INFRATECH LTD	MEDIA & ENTERTAINMENT CONSTRUCTION PROJECT	2,502 23,411	369,920.70 368,723.25	0.05 0.05
126 127	COROMANDEL INTERNATIONAL LTD HINDUSTAN ZINC LTD	FERTILISERS NON - FERROUS METALS	3,137 8,000	956,628.15 950,400.00	0.13 0.13	245	WYETH LTD	PHARMACEUTICALS	379	366,701.45	0.05
128	BRITANNIA INDUSTRIES LTD PIPAVAV DEFENCE AND OFESHORE	CONSUMER NON DURABLES	2,001	940,069.80 935 687 60	0.12	246 247	PHOENIX MILLS LTD COX AND KINGS LTD	CONSTRUCTION TRANSPORTATION	1,686 1,704	363,754.50 362,952.00	0.05 0.05
129	PIPAVAV DEFENCE AND OFFSHORE ENGINEERING CO LTD	INDUSTRIAL CAPITAL GOODS	11,912	935,687.60	0.12	248	GREAVES COTTON LTD	INDUSTRIAL PRODUCTS	4,039	358,461.25	0.05
130	MAX INDIA LTD GE SHIPPING COMPANY LTD	INDUSTRIAL PRODUCTS	4,952	935,432.80	0.12	249 250	HINDUSTAN CONSTRUCTION CO LTD SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT CONSTRUCTION	12,460 2,683	358,225.00 354,156.00	0.05 0.05
131 132	GE SHIPPING COMPANY LTD REDINGTON INDIA LTD	TRANSPORTATION TRADING	3,645 9,681	913,072.50 890,652.00	0.12 0.12	251 252	GODFREY PHILLIPS INDIA LTD NAVA BHARAT VENTURES LTD	CONSUMER NON DURABLES MINERALS/MINING	103 1,857	347,836.15 346,051.95	0.05 0.05
133 134	VOLTAS LTD	CONSTRUCTION PROJECT SOFTWARE	7,849 2,505	872,416.35 861,093,75	0.11	253	CHENNAI PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	1,664	340,787.20	0.04
134 135	MPHASIS LTD SOUTH INDIAN BANK LTD	SOFTWARE BANKS	2,505 38,601	861,093.75 858,872.25	0.11 0.11	254 255	RADICO KHAITAN LTD INFOTECH ENTERPRISES LTD	CONSUMER NON DURABLES SOFTWARE	2,719 2,931	338,379.55 337,065.00	0.04 0.04
136 137	ING VYSYA BANK LTD HOUSING DEVELOPMENT &	BANKS CONSTRUCTION	2,868 8,710	857,675.40 853,144.50		256	SRF LTD	TEXTILE PRODUCTS	1,070	332,128.00	0.04
137	INFRASTRUCTURE LTD		0,710	000,144.50	0.11	257 258	JSL STAINLESS LTD BIRLA CORPORATION LTD	FERROUS METALS CEMENT	3,308 976	330,965.40 330,522.40	0.04 0.04
			5,084	834,030.20	0.11	259	FORTIS HEALTHCARE (INDIA) LTD	HEALTHCARE SERVICES	2,561	322,301.85	0.04
138 139	PIDILITE INDUSTRIES LTD MOTHERSON SUMI SYSTEMS LTD	CHEMICALS AUTO ANCILLARIES	4,607	814,056.90	0.11	260	FAG BEARINGS INDIA LTD	INDUSTRIAL PRODUCTS	276	322,133.40	0.04

Goldman Sachs	
Accot	

Goldman	Sachs	S&P	CNX	500	Fund	(GS	CNX	500)	

Sub-Industry Classification\*

Quantity Market Value (Rs.) % to NAV

Name of the Instrument

Sr. No. 376

Asset						376 377	DCM SHRIRAM CONSOLIDATED LTD EVEREST KANTO CYLINDER LTD	CONSUMER NON DURABLES GAS	2,404 1,550	110,103.20 109,430.00	0.01 0.01
Mana	gement Goldman Sachs S&	P CNX 500 Fund (GS CNX	500)			378 379	BANNARIAMMAN SUGARS LTD ATUL LTD	CONSUMER NON DURABLES CHEMICALS	177 507	108,545.25 106,115.10	0.01 0.01
Sr. No.		Sub-Industry Classification*		Market Value (Rs.)		379	BRIGADE ENTERPRISES LTD	CONSTRUCTION	1,627	106,115.10	0.01
262 263	JSW ISPAT STEEL LTD JAIPRAKASH POWER VENTURES LTD	FERROUS METALS POWER	24,468 9,332	319,307.40 317,754.60	0.04 0.04	381	JINDAL POLY FILMS LTD	INDUSTRIAL PRODUCTS	513	105,241.95	0.01
264	BAJAJ FINANCE LTD	FINANCE	494	313,541.80	0.04	382 383	ASTRAZENECA PHARMA INDIA LTD RASHTRIYA CHEMICALS AND FERTLIZERS LTD	PHARMACEUTICALS FERTILISERS	85 1,413	104,911.25 103,360.95	0.01 0.01
265 266	OBEROI REALTY LTD KEC INTERNATIONAL LTD	CONSTRUCTION POWER	1,351 5,114	312,824.05 308,374.20	0.04 0.04	384	DECCAN CHRONICLE HOLDINGS LTD	MEDIA & ENTERTAINMENT	1,868	103,300.40	0.01
267	PARSVNATH DEVELOPERS LTD	CONSTRUCTION	4,726	306,481.10	0.04	385 386	NOIDA TOLL BRIDGE COMPANY LTD GHCL LTD	TRANSPORTATION CHEMICALS	4,341 2,788	102,881.70 102,877.20	0.01 0.01
268 269	BEML LTD BALLARPUR INDUSTRIES LTD	INDUSTRIAL CAPITAL GOODS PAPER	654 11,329	299,401.20 297,952.70	0.04 0.04	387	ALLCARGO LOGISTICS LTD	TRANSPORTATION	722	102,487.90	0.01
270	ALOK INDUSTRIES LTD	TEXTILE PRODUCTS	16,226	297,747.10	0.04	388 389	PATEL ENGINEERING LTD FUTURE CAPITAL HOLDINGS LTD	CONSTRUCTION FINANCE	1,087 737	101,960.60 100,637.35	0.01 0.01
271 272	MAHANAGAR TELEPHONE NIGAM LTD DELTA CORP LTD	TELECOM - SERVICES MEDIA & ENTERTAINMENT	9,415 2,971	297,514.00 294,871.75	0.04 0.04	390	FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	2,631	99,451.80	0.01
273	AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	1,399	293,160.45	0.04	391	MOTILAL OSWAL FINANCIAL SERVICES LTD	FINANCE	1,186	97,429.90	0.01
274 275	IVRCL LTD NEYVELI LIGNITE CORPORATION LTD	CONSTRUCTION POWER	8,252 3,691	290,057.80 289,374.40	0.04 0.04	392 393	SWARAJ ENGINES LTD JM FINANCIAL LTD	INDUSTRIAL PRODUCTS FINANCE	210 5,648	96,316.50 93,756.80	0.01
273	LAKSHMI VILAS BANK LTD	BANKS	2,971	289,374.40 288,781.20	0.04	394	BOC INDIA LTD	GAS	307	93,681.05	0.01
277	BERGER PAINTS INDIA LTD	CONSUMER NON DURABLES	2,886	287,878.50	0.04	395	SUPREME PETROCHEM LTD	CHEMICALS	1,302	93,158.10	0.01
278 279	PRAJ INDUSTRIES LTD SOBHA DEVELOPERS LTD	INDUSTRIAL CAPITAL GOODS CONSTRUCTION	4,064 1,321	287,121.60 286,723.05	0.04 0.04	396 397	CENTURY PLYBOARD INDIA LTD JINDAL SOUTH WEST HOLDINGS LTD	CONSUMER NON DURABLES FINANCE	1,559 167	92,526.65 91,624.55	0.01 0.01
280	DEEPAK FERTILISERS &	FERTILISERS	1,713	283,672.80	0.04	398	GTL LTD	TELECOM - SERVICES	1,571	91,432.20	0.01
281	PETROCHEMICALS CORP LTD GUJARAT NARMADA VALLEY FERTILISERS	FERTILISERS	3,123	277,322.40	0.04	399 400	ANSAL PROPERTIES AND INFRASTRUCTURE LTD DYNAMATIC TECHNOLOGIES LTD	CONSTRUCTION INDUSTRIAL PRODUCTS	2,814 83	90,751.50 90,714.85	0.01
202	CO LTD	COPTWARE	705	272 210 25	0.04	401	OMAXE LTD	CONSTRUCTION	644	89,805.80	0.01
282 283	MINDTREE LTD SHOPPERS STOP LTD	SOFTWARE RETAILING	785 775	273,219.25 271,056.25	0.04 0.04	402	J B CHEMICALS & PHARMA LTD	PHARMACEUTICALS	1,290	89,719.50	0.01
284	PENINSULA LAND LTD	CONSTRUCTION	6,031	269,284.15	0.04	403 404	TATA SPONGE IRON LTD KS OIL LTD	FERROUS METALS CONSUMER NON DURABLES	296 8,690	88,267.20 87,769.00	0.01 0.01
285 286	ROLTA INDIA LTD ABG SHIPYARD LTD	SOFTWARE INDUSTRIAL CAPITAL GOODS	3,198 667	264,794.40 262,998.10	0.03 0.03	405	UTTAM GALVA STEELS LTD	FERROUS METALS	1,218	86,356.20	0.01
287	KALPATARU POWER TRANSMISSION LTD	POWER	2,360	259,246.00	0.03	406 407	CHOLAMANDALAM INVT AND FIN CO LTD GAMMON INFRASTRUCTURE PROJECTS LTD	FINANCE CONSTRUCTION	568 6,092	83,666.40 82,851.20	0.01
288 289	GILLETTE INDIA LTD SREI INFRASTRUCTURE FINANCE LTD	CONSUMER NON DURABLES FINANCE	125 7,582	257,381.25 257,029.80	0.03 0.03	408	ACKRUTI CITY LTD	CONSTRUCTION	435	82,671.75	0.01
290	GODREJ PROPERTIES LTD	CONSTRUCTION	387	256,484.25	0.03	409	KSB PUMPS LTD	INDUSTRIAL PRODUCTS	395	79,730.75	0.01
291 292	ELGI EQUIPMENTS LTD HINDUSTAN OILS EXPLORATION LTD	INDUSTRIAL PRODUCTS OIL	3,596 2,355	254,776.60 254,222.25	0.03 0.03	410 411	ESSEL PROPACK LTD GREAT OFFSHORE LTD	INDUSTRIAL PRODUCTS OIL	2,187 639	78,185.25 77,894.10	0.01
293	AMTEK INDIA LTD	AUTO ANCILLARIES	1,813	253,004.15	0.03	412	ADVANTA INDIA LTD	CONSUMER NON DURABLES	219	77,788.80	0.01
294 295	TATA INVESTMENT CORPORATION LTD BOMBAY DYEING & MANUFACTURING CO LTD	FINANCE TEXTILES - SYNTHETIC	508 679	251,180.60 250,007.80	0.03 0.03	413 414	ARSS INFRASTRUCTURE PROJECTS LTD CENTURY ENKA LTD	CONSTRUCTION TEXTILE PRODUCTS	228 512	76,083.60 75,904.00	0.01 0.01
296	RELIGARE ENTERPRISES LTD	FINANCE	599	248,585.00	0.03	415	THOMAS COOK (INDIA) LTD	TRANSPORTATION	1,563	72,054.30	0.01
297 298	ERA INFRA ENGINEERING LTD ORCHID CHEMICALS & PHARMACEUTICALS LTD	CONSTRUCTION PHARMACEUTICALS	1,614 1,545	248,394.60 244,573.50	0.03 0.03	416	FIRSTSOURCE SOLUTIONS LTD	SOFTWARE	6,347 2,807	71,721.10	0.01
298 299	ABAN OFFSHORE LTD	OIL	687	244,373.30 242,339.25	0.03	417 418	BHANSALI ENGINEERING POLYMERS LTD GTL INFRASTRUCTURE LTD	CHEMICALS TELECOM - EQUIPMENT &	2,897 6,026	71,121.35 71,106.80	0.01
300 301	VST INDUSTRIES LTD	CONSUMER NON DURABLES TELECOM - SERVICES	183 1,513	241,102.50	0.03			ACCESSORIES	,		
301	TULIP TELECOM LTD KPIT CUMMINS INFOSYSTEM LTD	SOFTWARE	1,513 1,590	240,945.25 239,931.00	0.03 0.03	419 420	PROVOGUE INDIA LTD WEST COAST PAPER MILLS LTD	TEXTILE PRODUCTS PAPER	2,256 1,030	71,064.00 70,967.00	0.01
303	CLARIANT CHEMICALS INDIA LTD	CHEMICALS	333	238,894.20	0.03	420	CAROL INFO SERVICES LTD	CONSUMER NON DURABLES	439	68,154.75	0.01
304 305	BASF INDIA LTD WHIRLPOOL OF INDIA LTD	CHEMICALS CONSUMER DURABLES	394 1,083	238,251.80 237,664.35	0.03 0.03	422	ORBIT CORPORATION LTD	CONSTRUCTION	2,064	66,667.20	0.01
306	PATNI COMPUTERS SYSTEM LTD	SOFTWARE	817	235,990.45	0.03	423 424	PSL LTD TINPLATE COMPANY OF INDIA LTD	FERROUS METALS FERROUS METALS	1,109 1,396	64,488.35 64,146.20	0.01
307 308	GUJARAT NRE COKE LTD ORIENT PAPER & INDUSTRIES LTD	MINERALS/MINING CEMENT	9,695 3,827	234,134.25 232,872.95	0.03 0.03	425	ZODIAC CLOTHING COMPANY LTD	TEXTILE PRODUCTS	264	62,686.80	0.01
309	BALRAMPUR CHINI MILLS LTD	CONSUMER NON DURABLES	5,032	231,975.20	0.03	426	AARTI INDUSTRIES LTD	CHEMICALS	1,312	62,451.20	0.01
310	HCL INFOSYSTEMS LTD	TELECOM - EQUIPMENT & ACCESSORIES	3,710	230,020.00	0.03	427 428	SHANTHI GEARS LTD DISHMAN PHARMACEUTICALS & CHEMICALS LTD	AUTO ANCILLARIES PHARMACEUTICALS	1,560 1,069	62,010.00 61,627.85	0.01 0.01
311	ZUARI INDUSTRIES LTD	FERTILISERS	420	229,950.00	0.03	429	FRESENIUS KABI ONCOLOGY LTD	PHARMACEUTICALS	540	61,317.00	0.01
312 313	POLARIS SOFTWARE LAB LTD ANANT RAJ INDUSTRIES LTD	SOFTWARE CONSTRUCTION	1,696 3,857	224,804.80 222,163.20	0.03 0.03	430 431	SHRENUJ AND COMPANY LTD INDO RAMA SYNTHETICS (I) LTD	CONSUMER NON DURABLES TEXTILES - SYNTHETIC	964 1,865	60,105.40 60,053.00	0.01 0.01
314	S KUMARS NATIONWIDE LTD	TEXTILE PRODUCTS	5,282	221,844.00	0.03	432	VARUN SHIPPING CO LTD	TRANSPORTATION	3,083	59,810.20	0.01
315	BAJAJ ELECTRICALS LTD	CONSUMER DURABLES	1,198	221,150.80	0.03	433	KCP LTD	CEMENT	2,366	59,150.00	0.01
316 317	SUNTECK REALTY LTD STERLITE TECHNOLOGIES LTD	CONSTRUCTION INDUSTRIAL CAPITAL GOODS	711 6,079	220,410.00 219,451.90	0.03 0.03	434 435	AUTOMOTIVE AXLES LTD PAPER PRODUCTS LTD	AUTO ANCILLARIES INDUSTRIAL PRODUCTS	150 777	58,935.00 58,352.70	0.01
318	TATA COFFEE LTD	CONSUMER NON DURABLES	271	218,683.45	0.03	436	GEOMETRIC LTD	SOFTWARE	1,338	58,269.90	0.01
319 320	SUNDRAM FASTENERS LTD UNICHEM LABORATORIES LTD	AUTO ANCILLARIES PHARMACEUTICALS	3,622 1,585	217,501.10 215,797.75	0.03 0.03	437	SHASUN PHARMACEUTICALS LTD	PHARMACEUTICALS	885	58,056.00	0.01
321	TV18 BROADCAST LTD	MEDIA & ENTERTAINMENT	5,073	212,305.05	0.03	438 439	RAMCO INDUSTRIES LTD ORIENTAL HOTELS LTD	CEMENT HOTELS	1,419 2,019	57,469.50 57,036.75	0.01 0.01
322 323	GAMMON INDIA LTD USHA MARTIN LTD	CONSTRUCTION PROJECT FERROUS METALS	2,938 6,414	212,123.60 209,737.80	0.03 0.03	440	JAY SHREE TEA & INDUSTRIES LTD	CONSUMER NON DURABLES	423	56,301.30	0.01
324	GRAPHITE INDIA LTD	INDUSTRIAL PRODUCTS	2,854	209,483.60	0.03	441 442	SONATA SOFTWARE LTD IND-SWIFT LABORATORIES LTD	SOFTWARE PHARMACEUTICALS	2,039 658	56,276.40 55,930.00	0.01
325 326	GUJARAT ALKALIES & CHEMICALS LTD PRESTIGE ESTATES PROJECTS LTD	CHEMICALS CONSTRUCTION	1,493 2,240	207,825.60 206,192.00	0.03 0.03	443	JK TYRE AND INDUSTRIES LTD	AUTO ANCILLARIES	744	55,353.60	0.01
327	MAHINDRA LIFESPACE DEVELOPERS LTD	CONSTRUCTION	683	203,499.85	0.03	444	GEOJIT BNP PARIBAS FINANCIAL SR LTD	FINANCE	2,940	55,125.00	0.01
328 329	ZYDUS WELLNESS LTD NAVNEET PUBLICATIONS (INDIA) LTD	CONSUMER NON DURABLES CONSUMER NON DURABLES	366 3,108	197,768.10 197,668.80	0.03 0.03	445 446	INDIA GLYCOLS LTD RELIANCE MEDIAWORKS LTD	CHEMICALS MEDIA & ENTERTAINMENT	440 595	54,736.00 54,293.75	0.01 0.01
329	BAJAJ HINDUSTAN LTD	CONSUMER NON DURABLES	5,069	196,423.75	0.03	447	VENKYS INDIA LTD	CONSUMER NON DURABLES	141	53,890.20	0.01
331	UFLEX LTD	INDUSTRIAL PRODUCTS	1,393	196,273.70	0.03	448	NILKAMAL LTD	INDUSTRIAL PRODUCTS	199	51,899.20	0.01
332 333	FDC LTD BLUE DART EXPRESS LTD	PHARMACEUTICALS TRANSPORTATION	2,110 109	190,005.50 175,582.65	0.03 0.02	449 450	DREDGING CORPORATION OF INDIA LTD HIMATSINGKA SEIDE LTD	ENGINEERING SERVICES TEXTILE PRODUCTS	205 1,514	50,973.25 50,719.00	0.01 0.01
334	HOTEL LEELA VENTURE LTD	HOTELS	4,828	174,049.40	0.02	451	ZENSAR TECHNOLOGIES LTD	SOFTWARE	422	50,555.60	0.01
335 336	SIMPLEX INFRASTRUTCURE LTD OSWAL CHEMICALS & FERTILIZERS LTD	CONSTRUCTION CONSTRUCTION	765 2,771	174,037.50 174,018.80	0.02 0.02	452 453	INDRAPRASTH MEDICAL CORPORATION LTD MASTEK LTD	HEALTHCARE SERVICES SOFTWARE	1,534 528	50,315.20 48,919.20	0.01 0.01
337	ESCORTS LTD	AUTO	2,456	173,762.00	0.02	453 454	TAJ GVK HOTELS AND RESORTS LTD	HOTELS	528 536	48,919.20	0.01
338 339	MERCK LTD HSIL LTD	PHARMACEUTICALS CONSTRUCTION	273 893	169,969.80 164,981.75	0.02 0.02	455	PURAVANKARA PROJECTS LTD	CONSTRUCTION	732	48,202.20	0.01
340	PRISM CEMENTS LTD	CEMENT	3,898	164,885.40	0.02	456 457	MOSER BAER INDIA LTD BANCO PRODUCTS INDIA LTD	HARDWARE AUTO ANCILLARIES	2,220 686	47,952.00 47,574.10	0.01 0.01
341 342	ASAHI INDIA GLASS LTD KEMROCK INDUSTRIES AND EXPORTS LTD	AUTO ANCILLARIES INDUSTRIAL PRODUCTS	2,449 317	164,083.00 164,063.35	0.02 0.02	458	INDIABULLS SECURITIES LTD	FINANCE	5,431	45,891.95	^
343	AGRO TECH FOODS LTD	CONSUMER NON DURABLES	403	161,844.80	0.02	459 460	SONA KOYO STEERING SYSTEMS LTD NDTV LTD	AUTO ANCILLARIES MEDIA & ENTERTAINMENT	3,214 849	44,996.00 43,044.30	^
344 345	NIIT LTD ALFA LAVAL (INDIA) LTD	SOFTWARE INDUSTRIAL CAPITAL GOODS	3,613 70	158,972.00 155,382.50	0.02 0.02	460 461	NDIV LID T.V. TODAY NETWORK LTD	MEDIA & ENTERTAINMENT	849 810	43,044.30 41,998.50	^
345 346	HONEYWELL AUTOMATION INDIA LTD	INDUSTRIAL CAPITAL GOODS	70 57	152,127.30	0.02	462	ANDHRA SUGARS LTD	CHEMICALS	429	41,655.90	^
347 348	D B REALTY LTD KESORAM INDUSTRIES LTD	CONSTRUCTION	3,029 1,151	150,692.75 150 378 15	0.02	463 464	UNITY INFRAPROJECTS LTD HIKAL LTD	CONSTRUCTION PESTICIDES	944 149	41,536.00 41,086.75	^
348 349	KESORAM INDUSTRIES LID BGR ENERGY SYSTEMS LID	AUTO ANCILLARIES INDUSTRIAL CAPITAL GOODS	1,151 465	150,378.15 149,520.75	0.02 0.02	465	BALAJI TELEFILMS LTD	MEDIA & ENTERTAINMENT	1,320	40,590.00	^
350	SHREE ASHTAVINAYAK CINE VISION LTD	MEDIA & ENTERTAINMENT	26,684	149,430.40 146,980,75	0.02	466 467	GARDEN SILK MILLS LTD CHEMPLAST SANMAR LTD	TEXTILE PRODUCTS CHEMICALS	558 6,829	39,841.20 39,608.20	^
351 352	GUJARAT INDUSTRIES POWER CO LTD TAMIL NADU NEWSPRINT & PAPERS LTD	POWER PAPER	1,787 1,529	146,980.75 146,554.65	0.02 0.02	467 468	PANACEA BIOTEC LTD	PHARMACEUTICALS	6,829 315	39,608.20 39,390.75	^
353	ELECTROSTEEL CASTINGS LTD	INDUSTRIAL PRODUCTS	5,095 82	146,481.25	0.02	469	FIRST LEASING CO LTD	FINANCE	566	39,025.70	^
354 355	MONSANTO INDIA LTD KAJARIA CERAMICS LTD	PESTICIDES CONSTRUCTION	82 1,223	142,466.80 141,378.80	0.02 0.02	470 471	NRB BEARINGS LTD GUJARAT AMBUJA EXPORTS LTD	INDUSTRIAL PRODUCTS CONSUMER NON DURABLES	889 1,704	38,093.65 37,999.20	^
356	HATHWAY CABLE AND DATACOM LTD	MEDIA & ENTERTAINMENT	1,617	140,113.05	0.02	472	CANFIN HOMES LTD	FINANCE	403	37,781.25	^
357 358	JET AIRWAYS (INDIA) LTD HEG LTD	TRANSPORTATION INDUSTRIAL PRODUCTS	590 643	138,679.50 138,566.50	0.02 0.02	473 474	MIRC ELECTRONICS LTD HERITAGE FOODS INDIA LTD	CONSUMER DURABLES CONSUMER NON DURABLES	1,958 214	37,397.80 37,300.20	^
359	INGERSOLL RAND (INDIA) LTD	INDUSTRIAL CAPITAL GOODS	280	137,592.00	0.02	474	DCW LTD	CHEMICALS	4,072	36,037.20	^
360 361	3I INFOTECH LTD JYOTI STRUCTURES LTD	SOFTWARE POWER	5,224 2,032	137,130.00 134,823.20	0.02 0.02	476	DHAMPUR SUGAR MILLS LTD	CONSUMER NON DURABLES	846	34,855.20	^
362	ELDER PHARMACEUTICALS LTD	PHARMACEUTICALS	342	130,644.00	0.02	477 478	TATA METALIKS LTD INOX LEISURE LTD	FERROUS METALS MEDIA & ENTERTAINMENT	431 620	34,587.75 34,534.00	^
363	JAI CORPORATION LTD FINOLEX INDUSTRIES LTD	INDUSTRIAL PRODUCTS INDUSTRIAL PRODUCTS	1,646 2,029	130,445.50 128,740.05	0.02 0.02	478	EVEREST INDUSTRIES LTD	CEMENT	242	34,122.00	^
364		TRANSPORTATION	2,029	128,740.03	0.02	480	SURYA ROSHNI LTD	FERROUS METALS	564 2 773	33,952.80	^
364 365	BALMER LAWRIE & COMPANY LTD		233	123,175.45	0.02 0.02	481 482	TRIDENT LTD COSMO FILMS LTD	TEXTILE PRODUCTS INDUSTRIAL PRODUCTS	2,773 372	32,028.15 31,843.20	^
365 366	ESAB INDIA LTD	INDUSTRIAL PRODUCTS MEDIA & ENTERTAINMENT		122 364 50				1			1
365		INDUSTRIAL PRODUCTS MEDIA & ENTERTAINMENT SOFTWARE	470 1,053	122,364.50 122,305.95	0.02	483	PRICOL LTD	AUTO ANCILLARIES	1,978	31,252.40	^
365 366 367 368 369	ESAB INDIA LTD ENTERTAINMENT NETWORK INDIA LTD APTECH LTD MERCATOR LINES LTD	MEDIA & ENTERTAINMENT SOFTWARE TRANSPORTATION	470 1,053 5,001	122,305.95 121,274.25	0.02 0.02	484	TAMILNADU PETROPRODUCTS LTD	CHEMICALS	1,978	30,560.10	
365 366 367 368	ESAB INDIA LTD ENTERTAINMENT NETWORK INDIA LTD APTECH LTD	MEDIA & ENTERTAINMENT SOFTWARE	470 1,053	122,305.95	0.02				, í		^
365 366 367 368 369 370 371 372	ESAB INDIA LTD ENTERTAINMENT NETWORK INDIA LTD APTECH LTD MERCATOR LINES LTD VESUVIUS INDIA LTD TATA ELXSI LTD KARUTURI GLOBAL LTD	MEDIA & ENTERTAINMENT SOFTWARE TRANSPORTATION INDUSTRIAL PRODUCTS SOFTWARE CONSUMER NON DURABLES	470 1,053 5,001 308 584 14,657	122,305.95 121,274.25 119,273.00 117,062.80 113,591.75	0.02 0.02 0.02 0.02 0.02	484 485 486 487	TAMILNADU PETROPRODUCTS LTD TOURISM FINANCE CORPORATION OF INDIA SEAMEC LTD ADOR WELDING LTD	CHEMICALS FINANCE OIL INDUSTRIAL PRODUCTS	1,978 1,042 289 201	30,560.10 30,530.60 29,767.00 29,677.65	
365 366 367 368 369 370 371	ESAB INDIA LTD ENTERTAINMENT NETWORK INDIA LTD APTECH LTD MERCATOR LINES LTD VESUVIUS INDIA LTD TATA ELXSI LTD	MEDIA & ENTERTAINMENT SOFTWARE TRANSPORTATION INDUSTRIAL PRODUCTS SOFTWARE CONSUMER NON DURABLES	470 1,053 5,001 308 584	122,305.95 121,274.25 119,273.00 117,062.80	0.02 0.02 0.02 0.02	484 485 486	TAMILNADU PETROPRODUCTS LTD TOURISM FINANCE CORPORATION OF INDIA SEAMEC LTD	CHEMICALS FINANCE OIL	1,978 1,042 289	30,560.10 30,530.60 29,767.00	

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7. Portfolio Turnover Ratio

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

### Goldman Sachs S&P CNX 500 Fund (GS CNX 500)

Sr. No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
491	D.S. KULKARNI DEVELOPERS LTD	CONSTRUCTION	520	28,210.00	^
492	BAJAJ HINDUSTAN LTD (RIGHTS SHARES)	CONSUMER NON DURABLES	10,138	27,879.50	^
493	LAKSHMI ENERGY AND FOODS LTD	CONSUMER NON DURABLES	1,188	27,799.20	^
494	NATIONAL FERTILISERS LTD	FERTILISERS	395	26,919.25	^
495	RICO AUTO INDUSTRIES LTD	AUTO ANCILLARIES	2,306	26,173.10	^
496	ALLIED DIGITAL SERVICES LTD	HARDWARE	891	24,012.45	^
497	AKSH OPTIFIBRE LTD	TELECOM - EQUIPMENT &	3,727	22,548.35	^
		ACCESSORIES			
498	SAKTHI SUGARS LTD	CONSUMER NON DURABLES	831	21,855.30	^
499	NELCO LTD	INDUSTRIAL CAPITAL GOODS	359	19,852.70	^
500	KOUTONS RETAIL INDIA LTD	TEXTILE PRODUCTS	817	19,526.30	^
501	B.L.KASHYAP & SONS LTD	CONSTRUCTION	2,028	18,454.80	,
	PREFERENCE SHARES				
1	TRENT LTD	RETAILING	72	74,880.00	0.01
		TOTAL		756,713,914.75	99.74
(b)	SECURITIZED DEBT			-	
		TOTAL		-	
(c)	NET CURRENT ASSETS			1,969,996.27	0.26
		TOTAL		1,969,996.27	0.26
		TOTAL NET ASSETS		758,683,911.02	100.00
	*Classification as per SEBI Circular No. MFD/CII ^ Less than 0.01%	R/14/18337/2002 dated 19th Septembe	r 2002		
	1. Total NPAs provided for			Nil	
	<ol> <li>Total value and percentage of illiquid equity shar</li> </ol>	es		Nil	
	3. NAV at the beginning of the half year period		Growt	h 19.5612	
			Dividen		
	4. NAV at the end of the half year period		Growt		
	5 Exposure to designative instrument at the set of the	a half year maried	Dividen	d 10.5681 Nil	
	<ol> <li>Exposure to derivative instrument at the end of th</li> <li>Investment in foreign securities/ADRs/GDRs at the</li> </ol>			Nil	
	5. Investment in foreign securities/ADRS/ODRS at tilt	end of the null year period		1411	

### Goldman Sachs S&P CNX Nifty Shariah Index Exchange Traded Scheme (GS S&P SHARIAH BeES)

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	EQUITY & EQUITY RELATED INSTRUMENTS				
	LISTED				
1	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	1,859	1,502,722.70	18.34
2	INFOSYS LTD	SOFTWARE	531	1,345,049.60	16.41
3	TATA CONSULTANCY SERVICES LTD	SOFTWARE	559	579,850.70	7.08
4	BHARTI AIRTEL LTD	TELECOM - SERVICES	1,327	501,606.00	6.12
5	OIL & NATURAL GAS CORPORATION LTD	OIL	1,487	395,690.70	4.83
6	HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	1,131	385,218.60	4.70
7	BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	174	285,299.10	3.48
8	NTPC LTD	POWER	1,409	236,218.90	2.88
9	BAJAJ AUTO LTD	AUTO	148	227,320.60	2.77
10	JINDAL STEEL & POWER LTD	FERROUS METALS	429	217,074.00	2.65
11	DR REDDY'S LABORATORIES LTD	PHARMACEUTICALS	139	206,157.90	2.52
12	HERO MOTOCORP	AUTO	105	203,883.80	2.49
13	GAIL (INDIA) LTD	GAS	495	203,222.30	2.48
14	SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	414	191,475.00	2.34
15	WIPRO LTD	SOFTWARE	561	191,188.80	2.33
16	STERLITE INDUSTRIES (INDIA) LTD	NON - FERROUS METALS	1,553	176,576.10	2.15
17	GRASIM INDUSTRIES	TEXTILE PRODUCTS	70	163,926.00	2.00
18	MARUTI SUZUKI INDIA LTD	AUTO	146	158,118.00	1.93
19	CIPLA LTD	PHARMACEUTICALS	559	157,274.70	1.93
20	AMBUJA CEMENTS LTD	CEMENT	828	123,289.20	1.50
20	ACC LTD	CEMENT	103	113,150.70	1.30
22	HCL TECHNOLOGIES LTD	SOFTWARE	270	110,470.50	1.35
22	CAIRN INDIA LTD	OIL	401	109,272.50	1.33
23	DLF LTD	CONSTRUCTION	401	87,560.00	1.07
24	RANBAXY LABORATORIES LTD	PHARMACEUTICALS	168	86,326.80	1.07
			94		
26 27	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS		78,748.50	0.96
27	STEEL AUTHORITY OF INDIA LTD	FERROUS METALS POWER	646 152	68,249.90 56,764.40	0.83 0.69
28	RELIANCE INFRASTRUCTURE LTD		132	· · · · ·	
<b>(1</b> )	SECUDITIZED DEDT	TOTAL		8,161,706.00	99.58
(b)	SECURITIZED DEBT			-	-
( )	NET CURRENT A COLTC	TOTAL		-	-
(c)	NET CURRENT ASSETS			32,367.26	0.42
		TOTAL		32,367.26	0.42
		TOTAL NET ASSETS		8,194,073.26	100.00
	*Classification as per SEBI Circular No. MFD/CIF	er 2002			
	NOTES :				
	1. Total NPAs provided for		Nil		
	<ol> <li>Total value and percentage of illiquid equity share</li> <li>NAV at the beginning of the half year period</li> </ol>		Nil 129.7486		
	<ol> <li>NAV at the beginning of the half year period</li> <li>NAV at the end of the half year period</li> </ol>		129.7480		
	<ol> <li>Exposure to derivative instrument at the end of the</li> </ol>	half year period	Nil		
	<ol> <li>Investment in foreign securities/ADRs/GDRs at the</li> </ol>		Nil		
	7. Portfolio Turnover Ratio	-	0.33		
		• •	N1:1		

	Goldman Sachs Hang Seng Exchange Traded Scheme (GS HANG SENG BeES)							
Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV			
21	PING AN INSURANCE GROUP CO-H	FINANCIALS	27,680	7,684,896.60	1.51			
22	LI & FUNG LTD	CONSUMER GOODS	91,182	7,571,645.00	1.49			
23	HANG SENG BANK LTD	FINANCIALS	12,297	7,094,601.50	1.40			
24	BELLE INTERNATIONAL HOLDINGS	CONSUMER GOODS	74,595	6,372,330.60	1.25			
25	BOC HONG KONG HOLDINGS LTD	FINANCIALS	59,506	6,242,045.10	1.23			
26	WHARF HOLDINGS LTD	CONGLOMERATES	24,356	5,951,209.50	1.17			
27	SWIRE PACIFIC LTD-A	CONGLOMERATES	11,650	5,890,762.10	1.16			
28	HANG LUNG PROPERTIES LTD	PROPERTIES & CONSTRUCTION	39,550	5,813,156.60	1.14			
29	HENGAN INTERNATIONAL	CONSUMER GOODS	12,796	5,059,640.30	1.00			
30	CHINA OVERSEAS LAND & INVEST	PROPERTIES & CONSTRUCTION	65,709	4,672,195.00	0.92			
31	BANK OF EAST ASIA	FINANCIALS	24,828	3,766,244.80	0.74			
32	BANK OF COMMUNICATIONS CO-H	FINANCIALS	117,294	3,455,399.90	0.68			
33	MTR CORPORATION	SERVICES	23,252	3,432,241.60	0.68			
34	HENDERSON LAND DEVELOPMENT	PROPERTIES & CONSTRUCTION	15,236	3,392,633.00	0.67			
35	CHINA RESOURCES ENTERPRISE	CONGLOMERATES	19,290	3,174,557.50	0.62			
36	CHINA COAL ENERGY CO-H	ENERGY	62,736	2,786,030.80	0.55			
37	SINO LAND CO	PROPERTIES & CONSTRUCTION	42,450	2,778,402.00	0.55			
38	CHINA MERCHANTS HLDGS INTL	SERVICES	19,775	2,633,310.20	0.52			
39	CHINA RESOURCES POWER HOLDIN	UTILITIES	30,463	2,269,379.00	0.45			
40	NEW WORLD DEVELOPMENT	CONGLOMERATES	38,498	1,828,140.80	0.36			
41	CHINA RESOURCES LAND LTD	PROPERTIES & CONSTRUCTION	30,324	1,617,126.00	0.32			
42	CATHAY PACIFIC AIRWAYS	SERVICES	18,978	1,525,843.80	0.30			
43	CITIC PACIFIC LTD	CONGLOMERATES	20,540	1,437,259.90	0.28			
44	COSCO PACIFIC LTD	SERVICES	26,164	1,436,366.40	0.28			
45	ALUMINUM CORP OF CHINA LTD-H	MATERIALS	63,421	1,386,315.30	0.27			
46	ESPRIT HOLDINGS LTD	CONSUMER GOODS	20,751	1,244,778.50	0.24			
		TOTAL		503,787,000.00	99.10			
( <b>b</b> )	SECURITIZED DEBT			-	-			
		TOTAL	L		-			
(c)	NET CURRENT ASSETS			4,600,444.66	0.90			
$\overline{\square}$		TOTAL	<b></b>	4,600,444.66	0.90			
		TOTAL NET ASSETS		508,387,444.66	100.00			
	*Classification as provided by Hang Seng Indexes Com	pany Limited, the Index provider						
	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	1	,374.0573					
	4. NAV at the end of the half year period		,152.3670					
	5. Exposure to derivative instrument at the end of the ha	alf year period	Nil					

5.	Exposure to derivative instrument at the end of the nam year period	1411
6.	Investment in foreign securities/ADRs/GDRs at the end of the half year period	503,787,000

7. Portfolio Turnover Ratio

0.56

Nil

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

Sr. No.		Name of the Instrument	Rating	Quantity	Market Value (Rs.)	) % to NAV
(a)	DEBT I	INSTUMENTS			-	
			TOTAL			
(b)	SECUR	RITIZED DEBT			-	
			TOTAL		-	
(c)	COLLA	ATERALISED BORROWING AND				Γ
	LENDI	ING OBLIGATION	1		58,946,641.20	96.94
			TOTAL		58,946,641.20	96.94
(d)	NET C	URRENT ASSETS			1,862,039.91	3.06
			TOTAL		1,862,039.91	3.06
			TOTAL NET ASSETS		60,808,681.11	100.00
	NOTES					
	1.					Nil
	2.	Total value and percentage of illiquid equity shares				Nil
	3.	NAV at the beginning of the half year period				
				wth Option (	,	10.3473
				ly Dividend C	• • •	10.0000
			Wee	ekly Dividend	Option (WD) 1	10.0000
	4.	NAV at the end of the half year period #	C	100	~.	
				wth Option (		10.6831
				ly Dividend C	1 ( )	10.0000
	5	The sector designation in strumont of the and of the he		ekly Dividend	Option (WD)	10.0000 N:1
	5.		• • • •			Nil Nil
	6. 7.	5	d of the half year period			N11 4
	7. 8.		r 11nit)			4
		Dividend declared during the nam year denote that the	i umu)			
	0.		Dail	ly Dividend C	Intion (DD)	0.3198

0.10

Nil

# As of September 29, 2011 being the last business day for the period.

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

Nil

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

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	EQUITY & EQUITY RELATED INSTRUMENTS				
	LISTED				
1	HSBC HOLDINGS PLC	FINANCIALS	207,895	79,526,342.90	15.64
2	CHINA MOBILE LTD	TELECOMMUNICATIONS	96,807	46,882,505.60	9.22
3	CHINA CONSTRUCTION BANK-H	FINANCIALS	966,513	29,079,898.60	5.72
4	IND & COMM BK OF CHINA-H	FINANCIALS	1,046,775	25,116,919.80	4.94
5	CNOOC LTD	ENERGY	287,323	23,461,913.00	4.61
6	PETROCHINA CO LTD-H	ENERGY	339,283	20,608,114.00	4.05
7	AIA	FINANCIALS	135,572	18,989,981.50	3.74
8	TENCENT HOLDINGS LTD	INFORMATION TECHNOLOGY	17,744	18,300,980.40	3.60
9	BANK OF CHINA LTD-H	FINANCIALS	1,008,522	15,520,336.60	3.05
10	CHINA LIFE INSURANCE CO-H	FINANCIALS	119,659	14,130,349.10	2.78
11	SUN HUNG KAI PROPERTIES	PROPERTIES & CONSTRUCTION	24,797	14,088,261.00	2.77
12	CHINA PETROLEUM & CHEMICAL-H	ENERGY	269,840	13,017,189.40	2.56
13	CLP HOLDINGS LTD	UTILITIES	29,019	12,859,649.60	2.53
14	HUTCHISON WHAMPOA LTD	CONGLOMERATES	34,279	12,585,264.10	2.48
15	CHEUNG KONG HOLDINGS LTD	PROPERTIES & CONSTRUCTION	22,347	12,015,522.70	2.36
16	HONG KONG EXCHANGES & CLEAR	FINANCIALS	16,482	11,874,709.70	2.34
17	CHINA SHENHUA ENERGY CO-H	ENERGY	54,651	10,658,826.50	2.10
18	HONG KONG & CHINA GAS	UTILITIES	76,227	8,436,540.70	1.66
19	POWER ASSETS HOLDINGS LTD	UTILITIES	22,308	8,386,378.60	1.65
20	CHINA UNICOM HONG KONG LTD	TELECOMMUNICATIONS	75,786	7,730,804.40	1.52

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Goldman Sachs	Intrastructure	Exchange	Iraded	Scheme	(69)	INFKA	Bees)	

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV				
(a)	EQUITY & EQUITY RELATED INSTRUMENTS								
	LISTED								
1	LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	80,441	109,206,701.60	25.88				
2	BHARTI AIRTEL LTD	TELECOM - SERVICES	180,516	68,235,048.00	16.17				
3	BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	23,700	38,859,705.00	9.21				
4	NTPC LTD	POWER	191,610	32,123,416.50	7.61				
5	TATA POWER CO LTD	POWER	242,590	24,222,611.50	5.74				
6	POWER GRID CORPORATION OF INDIA LTD	POWER	212,257	20,896,701.70	4.95				
7	JAIPRAKASH ASSOCIATES LTD	CONSTRUCTION	169,464	12,328,506.00	2.92				
8	IDEA CELLULAR LTD	TELECOM - SERVICES	123,393	12,154,210.50	2.88				
9	DLF LTD	CONSTRUCTION	54,379	11,903,563.10	2.82				
10	MUNDRA PORT AND SPECIAL ECONOMIC	TRANSPORTATION	67,586	11,107,759.10	2.63				
	ZONE LTD								
11	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	12,763	10,692,203.30	2.53				
12	CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	56,802	8,662,305.00	2.05				
13	RELIANCE INFRASTRUCTURE LTD	POWER	20,630	7,704,273.50	1.83				
14	RELIANCE COMMUNICATIONS LTD	TELECOM - SERVICES	99,450	7,135,537.50	1.69				
15	CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	7,198	6,976,301.60	1.65				
16	RELIANCE POWER LTD	POWER	82,350	6,320,362.50	1.50				
17	ABB LTD	INDUSTRIAL CAPITAL GOODS	7,934	5,499,848.80	1.30				
18	INDIAN HOTELS CO LTD	HOTELS	75,623	5,395,701.10	1.28				
19	UNITECH LTD	CONSTRUCTION	201,710	5,284,802.00	1.25				
20	GMR INFRASTRUCTURE LTD	CONSTRUCTION PROJECT	166,952	4,516,051.60	1.07				
21	SUZLON ENERGY LTD	INDUSTRIAL CAPITAL GOODS	115,533	4,211,177.90	1.00				
22	SHIPPING CORPORATION OF INDIA	TRANSPORTATION	25,326	2,103,324.30	0.50				
23	TATA COMMUNICATIONS	TELECOM - SERVICES	10,207	1,902,074.50	0.45				
24	PUNJ LLOYD LTD	CONSTRUCTION PROJECT	31,284	1,692,464.40	0.40				
25	LANCO INFRATECH LTD	CONSTRUCTION PROJECT	102,740	1,618,155.00	0.38				
		TOTAL		420,752,806.00	99.69				
(b)	SECURITIZED DEBT			-	-				
		TOTAL		-	-				
(c)	NET CURRENT ASSETS			1,299,161.94	0.31				
		TOTAL		1,299,161.94	0.31				
		TOTAL NET ASSETS		422,051,967.94	100.00				
	*Classification as per SEBI Circular No. MFD/CIR/	/14/18337/2002 dated 19th Septemb	er 2002						
	NOTES :								
	1. Total NPAs provided for Nil								
	<ol> <li>Total value and percentage of illiquid equity shares</li> <li>NAV at the beginning of the half year period</li> </ol>	8	Nil 307.0707						
	<ol> <li>NAV at the beginning of the half year period</li> <li>NAV at the end of the half year period</li> </ol>		258.9786						
	5. Exposure to derivative instrument at the end of the 1	half year period (Rs.)	Nil						
	6. Investment in foreign securities/ADRs/GDRs at the		Nil						
	7. Portfolio Turnover Ratio		6.63						
	8. Dividend declared during the half year period (Rs p	per unit)	Nil						