B≣NCHMARK MUTUAL

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HALF-YEARLY FINANCIAL RESULTS (UNAUDITED) FOR THE PERIOD ENDED MARCH 31, 2011

Sr. No.	PARTICULARS		NIFTY BeES	JUNIOR BeES	LIQUID BeES	BANK BeES	BDF	GOLD BeES	PSU BANK BeES	BEDOF	BENCHMARK 500	SHARIAH BeES	HANG SENG BeES	SHORT TERM FUND	INFRA BeES
1.1	Unit Capital at the beginning of the Half Year period	(Rs. In Crores)	6.71	1.90	470.58	0.33	15.52	68.43	0.14	15.03	65.00	0.07	0.44	6.16	0.09
1.2	Unit Capital at the end of the 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
2	Reserves and Surplus	(Rs. In Crores)	509.58	105.17	0.00	753.33	3.26	1,708.12	10.00	0.91	33.49	0.87	60.18	0.23	32.67
3.1	Total Net Assets at the beginning of the half year period	(Rs. In Crores)	408.19	191.26	470.58	40.74	19.63	1,286.02	6.77	16.75	103.14	0.96	58.29	6.19	3.34
3.2	Total Net Assets at the end of the 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
4.1	NAV at the beginning of the half year period	(Rs. per unit)	608.5645	126.0699	1,000.0000	1,244.0957	1409.2404 G	1,879.3351	492.4550	11.6957 G	20.9591 G	132.3233	1,321.2420	10.0696-G	372.1615
							1067.5372 D			11.0009 D	13.1066 D		·	10.0000-DD	
														10.0066-WD	
4.2	NAV at the end of the period	(Rs. per unit)	589.2426	112.6221	1,000.0000	1,174.8051	1459.7483 G	2,025.9724	449.4856	12.1911 G	19.5612 G	129.7486	1,374.0573	10.3473-G	307.0707
							1055.5880 D			10.8634 D	12.2328 D			10.0000-DD	
														10.0000-WD	
4.3	Dividend paid during the half year period *	(Rs. per unit)	-	-	36.47	-	50.00	-	-	0.60	-	-	-	0.270716-DD	-
														0.277863-WD	
	INCOME														
5.1	Dividend income	(Rs. In Crores)	1.52	0.31	-	-	0.01	-	-	0.01	0.28	@	0.31	-	0.07
5.2	Interest income/Discount Income	(Rs. In Crores)	0.21 ***	-	18.55	-	0.22	-	-	0.15	-	-	-	0.25	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfers)	(Rs. In Crores)	44.12	7.70	@	4.92	2.41	5.83	0.04	2.44	4.09	0.03	0.10	-	0.09
5.4	Profit/(Loss) on inter-scheme transfer / sale of investments	(Rs. In Crores)	-	-	-	-	- (0.12)	-	-	-	-	-	-	-	-
5.5	Other income (appreciation/depreciation on equity)	(Rs. In Crores)	(47.97)	(25.21)	@	29.57	(0.12)	118.47	(0.73)	(0.09)	0.08	(0.05)	2.22	- 0.25	0.06
l 	Total Income	(Rs. In Crores)	(2.12)	(17.20)	18.55	34.49	2.52	124.30	(0.69)	2.50	4.45	(0.02)	2.63	0.25	0.22
(1	EXPENSES	(D. I. C	0.84	0.38	0.71	0.27	0.07	4.70	0.02	0.02	0.26		0.10	0.01	0.05
6.1	Management Fees Trustee fees	(Rs. In Crores)	0.84	0.38	0.71	0.27	0.07	4.79 0.08	0.02 @	0.03 @	0.36	@	0.18 @	0.01 @	0.05 @
6.2	Total Recurring Expense (including 6.1 and 6.2 above)	(Rs. In Crores)	1.41	0.04	1.41	0.01	0.14	7.99	0.03	0.09	0.72	@	0.30	0.02	0.07
6.4	Percentage of Management Fees to daily average net assets (annualised)	(RS. III Crores)	0.30%	0.76	0.30%	0.39	0.75%	0.60%	0.03	0.50%	0.72	0.22%	0.60%	0.02	0.74%
6.5	Total Recurring Expense as a percentage of daily average net assets (annualised)	+	0.50%	1.00%	0.50%	0.50%	1.50%	1.00%	0.49%	1.50%	1.50%	0.22%	1.00%	0.60%	0.74%
7.1	Returns during the half year period		-3.17%	-10.67%	7.29%	-5.57%	3.58% G	7.80%	-8.73%	4.24% G	-6.67% G	-1.95%	4.00%	2.76%	NA
/.1	returns during the nam year period		-3.1770	-10.0770	1.27/0	-3.5770	-3.59% D	7.8070	-0.7370	4.24% D	-6.67% D	-1.5570	4.0070	2.7070	1471
7.2	Benchmark returns \$		-3.25%	-10.38%	7.39%	-5.34%	2.40% - 1	8.35%	-8.40%	-1.10%	-6.06%	-2.17%	5.23%	3.72%	NA
						1	-3.25% - 2	0.007					0.2070		
7.3	Compounded annualised yield in case of schemes in existance for more than														
	(i) Last ONE year		11.98%	4.79%	6.17%	24.36%	5.62% G	25.72%	35.24%	6.37% G	6.62% G	5.96%	11.56%	NA	NA
							5.62% D			6.38% D	6.60% D				
	Benchmark returns \$		11.14%	4.69%	6.21%	23.74%	5.06% - 1	27.01%	34.46%	9.37%	7.26%	5.43%	10.77%	NA	NA
							11.14% - 2								
	(ii) Last THREE years		7.86%	12.13%	5.35%	21.60%	4.94% G	18.66%	26.82%	5.37% G	NA	NA	NA	NA	NA
							4.94% D			5.37% D					
	Benchmark returns \$		7.21%	12.25%	6.22%	20.71%	5.94% - 1	19.73%	25.58%	8.13%	NA	NA	NA	NA	NA
I		-					7.21% - 2								
I	(iii) Last FIVE years		12.28%	11.91%	5.53%	21.17%	6.32% G	NA	NA	NA	NA	NA	NA	NA	NA
I	Donah was da watawa e	-	11.200/	11.050/	C 510/	20.212/	6.29% D	NT A	NY A	XY A	27.4	NY A	37.4	NY A	NY A
I —	Benchmark returns \$	-	11.38%	11.95%	6.51%	20.21%	5.94% - 1 11.38% - 2	NA	NA	NA	NA	NA	NA	NA	NA
l 	(iv) Since the launch of the scheme	-	21.900/	20.280/	4.88%	26 210/		20.610/	17 240/	5.070/ C	25 100/ C	29 440/	10.260/	2.470/**	-17.73%**
I 	(iv) Since the faulten of the scheme	-	21.89%	29.38%	4.00%	26.31%	6.20% G 6.31% D	20.61%	17.34%	5.97% G 5.97% D	35.10% G 35.27% D	38.44%	10.26%	3.47%**	-17.7370 ***
I	Benchmark returns \$	+	20.55%	29.35%	5.76%	25.08%	5.58% - 1	21.69%	16.60%	3.97% D 3.19%	33.44%	38.74%	10.29%	4.63%**	-17.26%**
	Denominar Feturis 9	 	20.3370	27.33/0	5.7070	23.00/0	18.46% - 2	21.0770	10.00 /0	3.1970	33.77/0	30.74/0	10.2970	7.03/0	17.20/0
	Date of allotment	1	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
I		 	_0,200,01	21,1 20,00	0,041,05		30/Sep/05 D	5, 141a1 / 5 /	25, 364,67	21,300,07	5, 3 an , 5 y	10,1.141,0)	2,17141/10	.,	
8	Provision for doubtful income / debts	(Rs. In crores)	_	-	_	_		_	-			-	_	-	_
l															
9	Payment to associate / group companies	(Rs. In crores)	-	-	-	-		-	-			-	-	-	-
		1													
10	Investment made in associate / group companies	(Rs. In crores)						Re	fer to Note 9				1		
ı └──	<u> </u>	<u> </u>	l												

- G Growth Option
- DD Daily Dividend Option
- WD Weekly Dividend Option
- Gross Dividend, inclusive of dividend distribution tax
- ** The returns are absolute as the Schemes have not completed one year.
- *** Interest income represents income on securities lending and borrowing.
- @ Less than Rs. 0.01 Crores

The full name of the Schemes

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

\$ Benchmark Indices

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

Notes forming a part of the Half yearly (unaudited) results for the period ended March 31, 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

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Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of Relation	(October 2010 to	Value of transaction (in Rs. Cr. & % of total value of transaction of the Fund)	Brokerage (Rs Cr & % of total brokerage paid by the Fund)
			NITT	

Commission paid to associates/related parties/group companies of spansor/AMC

commission part to associates/related parties/group companies of sponsor/A.W.C.							
Name of associate/related parties/group companies of Sponsor/AMC		Period Covered (October 2010 to March 2011)	of total business received by	Commission paid (Rs Cr & % of total commssion paid by the Fund)			
NIL							

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 March 31, 2011 at Market value (Rs. In Lacs)
CORPORATION BANK	PSU BANK BeES	JUNIOR BeES	147.85	-
		Benchmark 500	6.01	6.16
ICICI BANK LTD	NIFTY BeES, JUNIOR BeES,	NIFTY BeES	9,676.97	3,785.10
	BANK BeES & INFRA BeES	BANK BeES	34,489.51	24,174.69
		LIQUID BeES	4,995.08	-
		BDF	39.69	-
		Benchmark 500	417.93	474.28
INDIA INFOLINE LIMITED	JUNIOR BeES	BDF	13.46	-
		Benchmark 500	3.82	5.38
JAIPRAKASH ASSOCIATES	GOLD BeES	BDF	21.27	-
LIMITED		BEDOF	21.33	-
		Benchmark 500	35.15	39.35
TATA INVESTMENT	JUNIOR BeES	Benchmark 500	1.80	2.74
CORPORATION LIMITED				

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

betains of large northing (more than 25% of the 1711 of the seneme)					
Scheme	No. of Investors	Percentage of holding			
Bank BeES	1	92.15%			
Shariah BeES	1	50.66%			
Hang Seng BeES	1	58.09%			
Infra ReFS	1	88 21%			

- Liquid BeES declares dividend on a daily basis, which is compulsorily reinvested in the 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-yearly ended on March 31, 2011.

8 Exposure of more than 10% of Net Asset of the scheme in Derivative products as on March 31, 2011

Scheme Name	Type of derivative instrument	Cost (Rs. In Lacs)	Outstanding exposure as on March 31, 2011 at Market Value (Rs. In Lacs)	Exposure as a % of Net Assets as on March 31, 2011
BEDOF	EQUITY FUTURES	560.80	573.78	69.32%
BDF	EQUITY FUTURES	897.79	897.53	66.38%

9 Details of investment in Associate Companies during the half year ended March 31, 2011

Scheme Name	Name of the Company	Aggregate investment during the half year at cost (Rs. In Lacs)	Outstanding Investment as at March 31, 2011 at Market Value (Rs. In Lacs)
JUNIOR BeES	BAJAJ AUTO LTD	833.11	-
NIFTY BeES	BAJAJ AUTO LTD	1,548.58	584.58
SHARIAH BeES	BAJAJ AUTO LTD	1.98	1.86
LIQUID BeES	BAJAJ AUTO FINANCE LTD	2,500.00	-
BEDOF	BAJAJ AUTO LTD	18.74	-
	BAJAJ HINDUSTAN LTD	36.34	-
Benchmark 500	BAJAJ AUTO LTD	19.57	73.03
	BAJAJ HINDUSTAN LTD	3.20	3.93

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 March 31, 2011 - Rs. 603,635,654.10 (HKD 105,414,513.19) 11 The half yearly (unaudited) financial results for the half year ended March 31, 2011 have been approved by the Board of Directors of the Trustee Company

in their meeting and Asset Management Company through resolution by circulation

For and on Behalf of the Board of Benchmark Trustee Company Pvt Ltd. (Trustee: Benchmark Mutual Fund) Sd/-

Dr. S. A. Dave Chairman

For and on Behalf of the Board of Benchmark Asset Management Company Pvt Ltd. (Investment Manager : Benchmark Mutual Fund) Sd/-D. S. Mehta

Chairman

Place: Mumbai Date: April 26, 2011

SCHEME CLASSIFICATION AND INVESTMENT OBJECTIVE: Nifty BeES is an open ended index scheme 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 securities as represented by S&P CNX Nifty Index. I Junior BeES is an open ended index scheme in the form of an Exchange Traded Fund with an investment objective to provide returns that, before expenses, closely correspond to the returns of securities as represented by CNX Nifty Junior Index. I Liquid BeES is an open ended liquid scheme in the form of an Exchange Traded Fund with an investment objective to enhance returns and minimize price risk by investing in basket of call money, short-term government securities and money market instruments of short and medium maturities while maintaining the safety and liquidity.

Bank BeES is an open ended index scheme 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 Benchmark Derivative Fund 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 Gold BeES is an open ended gold 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.

PSU Bank BeES is an open ended index scheme 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 PSU Bank Index. I BEDOF 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. [] Benchmark 500 is an open ended equity 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 Shariah BeES is an open ended index scheme 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 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 Hang Seng BeES is an open ended index scheme 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 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.

Short Term Fund is an open ended debt scheme with an investment objective is to enhance returns with minimum risk by investing in a portfolio of money market and debt instruments while maintaining the safety and liquidity. I Infra BeES is an open ended index scheme 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 CNX Infrastructure Index. STATUTORY DETAILS: Benchmark Mutual Fund has been set up as a Trust by Niche Financial Services Pvt. Ltd. with Benchmark Trustee Company Pvt. Ltd. as the Trustee (Trustee under the Indian Trust Act, 1882) and Benchmark Asset Management Company Pvt. Ltd. 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 capital 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 Benchmark 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. Nifty BeES, Junior BeES, Liquid BeES, Bank BeES, BDF, Gold BeES, PSU Bank BeES, BEDOF, Benchmark 500, Shariah BeES, Hang Seng BeES, Short Term Fund and 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 Benchmark Mutual Fund. 8. Please read the Scheme Information Document and Statement of Additional Information carefully before investing.



PORTFOLIO STATEMENT AS ON MARCH 31, 2011 Nifty Benchmark Exchange Traded Scheme (Nifty BeES)

(a ·		Landinge Truded Scheme			La
Sr. No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	EQUITY & EQUITY RELATED LISTED				
1	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	499,240		10.10
2	INFOSYS TECHNOLOGIES LTD	SOFTWARE	142,178	460,841,551.40	8.89
3	ICICI BANK LTD	BANKS	339,106	378,510,117.20	7.30
4	ITC LTD.	CONSUMER NON DURABLES	1,562,707	284,568,944.70	5.49
5	HDFC LTD	FINANCE	382,486	268,199,183.20	5.17
6 7	LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	157,408	260,022,275.20	5.02
8	HDFC BANK LTD STATE BANK OF INDIA	BANKS BANKS	104,969 76,070	246,241,528.70	4.75 4.06
9	TATA CONSULTANCY SERVICES LTD	SOFTWARE	149,648	210,356,371.00 177,168,267.20	3.42
10	TATA MOTORS LTD	AUTO	103,026	128,612,507.10	2.48
11	BHARTI AIRTEL LTD	TELECOM - SERVICES	355,994	127,232,255.60	2.45
12	TATA STEEL LTD	FERROUS METALS	193,799	120,591,427.80	2.33
13	OIL & NATURAL GAS CORPORATION LTD	OIL	397,383	115,757,667.90	2.23
14	AXIS BANK LTD	BANKS	75,717	106,295,310.50	2.05
15	MAHINDRA & MAHINDRA LTD	AUTO	139,647	97,801,776.50	1.89
16	BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	46,526	95,966,853.90	1.85
17	HINDUSTAN UNILEVER LTD	DIVERSIFIED	307,130	88,177,023.00	1.70
18	JINDAL STEEL & POWER LTD	FERROUS METALS	114,472	79,821,325.60	1.54
19	HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	378,736	79,212,634.40	1.53
20	STERLITE INDUSTRIES (INDIA) LTD	NON - FERROUS METALS	418,757	72,738,090.90	1.40
21	NTPC LTD	POWER	376,584	72,718,370.40	1.40
22	WIPRO LTD	SOFTWARE	149,290	71,689,058.00	1.38
23	TATA POWER CO LTD	POWER	47,399	63,284,774.90	1.22
24	GAIL (INDIA) LTD	GAS	132,494	61,477,216.00	1.19
25	DR REDDY'S LABORATORIES LTD	PHARMACEUTICALS	36,767	60,262,951.40	1.16
26	BAJAJ AUTO LTD	AUTO	39,951	58,458,300.80	1.13
27	SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	110,652	48,963,510.00	0.94
28	MARUTI SUZUKI INDIA LTD	AUTO	38,735	48,889,380.30	0.94
29	INFRASTRUCTURE DEVELOPMENT				
	FINANCE CO LTD	FINANCE	313,088	48,403,404.80	0.93
30	CIPLA LTD	PHARMACEUTICALS	149,486	48,082,171.90	0.93
31	KOTAK MAHINDRA BANK LTD	BANKS	104,179	47,698,355.20	0.92
32	PUNJAB NATIONAL BANK	BANKS	39,051	47,357,147.70	0.91
33	GRASIM INDUSTRIES LTD	CEMENT	18,806	46,204,461.40	0.89
34	CAIRN INDIA LTD	OIL	128,094	44,954,589.30	0.87
35	HERO HONDA MOTORS LTD	AUTO	28,102	44,666,723.90	0.86
36	POWER GRID CORPORATION OF INDIA LTD	POWER	417,152	42,507,788.80	0.82
37	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	44,388	39,108,047.40	0.75
38	AMBUJA CEMENTS LTD	CEMENT	242,446	35,736,540.40	0.69
39	HCL TECHNOLOGIES LTD	SOFTWARE	70,900	33,886,655.00	0.65
40	SESA GOA LTD	MINERALS / MINING	112,294	32,716,856.90	0.63
41	JAIPRAKASH ASSOCIATES LTD	CEMENT	338,458	31,408,902.40	0.61
42	ACC LTD	CEMENT	28,497	30,621,451.40	0.59
43	STEEL AUTHORITY OF INDIA LTD	FERROUS METALS	172,623	29,276,860.80	0.56
44	DLF LTD	CONSTRUCTION	107,044	28,746,666.20	0.55
45	RELIANCE INFRASTRUCTURE LTD	POWER	41,123	28,372,813.90	0.55
46	BHARAT PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	38,166	23,351,867.10	0.45
47	RELIANCE COMMUNICATIONS LTD	POWER TELECOM SERVICES	161,780	21,096,112.00	0.41
48	RELIANCE COMMUNICATIONS LTD	TELECOM - SERVICES	195,477	21,043,099.10	0.41
49	RANBAXY LABORATORIES LTD	PHARMACEUTICALS	44,918	20,015,460.80	0.39
50	RELIANCE CAPITAL LTD	FINANCE	33,095	19,299,349.30	0.37
(P)	SECUDITIZED DEPT	TOTAL		5,172,166,683.30	99.75
(b)	SECURITIZED DEBT	TOTAL		-	-
(c)	NET CURRENT ASSETS	TOTAL		11,681,198.60	0.25
	ALL COMMENT AUGETO	TOTAL		11,681,198.60	0.25
		TOTAL NET ASSETS		5,183,847,881.90	100.00
		TOTAL BET ASSETS	<u> </u>	5,105,077,001.90	100.00

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

110	ILD:	
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	608.5645
4.	NAV at the end of the half year	589.2426
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	2.56
8.	Dividend declared during the half-year period (Rs per unit)	Nil

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

A. Heuging Fositions through Futures as on March 51, 2011							
Underlying	Long / Short	Futures Price when purchased	Current price of the contract (Rs.)	Margin maintained in Rs. Lakhs			
NIL							
Total %age of existing assets hedged through futures : NIL							

For the half-year ended March 31, 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: NIL

B. Other than Hedging Positions through Future	s as on March 3	1, 2011
	Y / 01	

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

For the half-year ended March 31, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : 204Total Number of contracts where futures were sold: 204

Gross Notional Value of contracts where futures were bought : Rs. 79,362,711.60Gross Notional Value of contracts where futures were sold : Rs. 78,337,887.00

Net Profit/Loss value on all contracts combined : Rs. (1,024,824.60)

C. Hedging Positions through Put Options as on March 31, 2011

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through p	out options - NIL		

For the half-year ended March 31, 2011 following details specified for hedging transactions through options which have already been

exercised/expired: Total Number of contracts entered into: NIL

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

D. Other than Hedging Positions through Options as on March 31, 2011

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price
NIL				
Total Exposure through options as a %age of ne	t assets : NIL			

For the half-year ended March 31, 2011 following details specified with regrd to non-hedging transactions through options which have already been exercised/expired:

Total Number of contracts entered into : NIL

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

E. Hedging Positions through swaps as on March 31, 2011 - NIL

Sr. No.	Name of the Instrument				
/ \ I	SOMEON O BOTHOM BELYDED I JOHED	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
· · I	EQUITY & EQUITY RELATED LISTED	TO A DIRECT	92 072	55 072 202 20	5.26
1	ADANI ENTERPRISES LTD	TRADING	83,973	55,972,203.20	5.26
2	BANK OF BARODA	BANKS CONSUMER NON DURABLES	56,346	54,365,438.10	5.11
3	ASIAN PAINTS LTD	CONSUMER NON DURABLES	15,317	38,687,678.60	3.64
4	ULTRATECH CEMENT LTD	CEMENT	32,771	37,080,386.50	3.49
5	SHRIRAM TRANSPORT FINANCE COMPANY LTD	FINANCE	44,529	35,445,084.00	3.33
6	CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	127,001	34,639,522.80	3.26
7	LUPIN LTD	PHARMACEUTICALS	79,235	33,013,262.80	3.10
8	JSW STEEL LTD	FERROUS METALS	35,531	32,557,055.30	3.06
9	INDUSIND BANK LTD	BANKS	116,131	30,612,131.60	2.88
10	CANARA BANK	BANKS	47,934	30,018,667.50	2.82
11	BANK OF INDIA	BANKS	62,521	29,719,357.40	2.79
12	UNITED SPIRITS LTD	CONSUMER NON DURABLES	28,970	29,688,456.00	2.79
13	GLAXOSMITHKLINE PHARMACEUTICALS LTD	PHARMACEUTICALS	13,979	28,837,978.10	2.71
14	RURAL ELECTRIFICATION CORPORATION LTD	FINANCE	109,872	27,874,526.40	2.62
15	TITAN INDUSTRIES LTD	CONSUMER NON DURABLES	6,908	26,329,496.60	2.48
16	UNION BANK OF INDIA	BANKS	75,419	26,189,247.80	2.46
17	YES BANK LTD	BANKS	79,787	24,702,055.20	2.32
18	FEDERAL BANK LTD	BANKS	57,389	24,020,166.00	2.26
19	ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA AND ENTERTAINMENT	187,481	23,172,651.60	2.18
20	LIC HOUSING FINANCE LTD	FINANCE	100,938	22,822,081.80	2.15
21	CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	32,517	22,693,614.30	2.13
22	EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	153,791	22,061,319.00	2.07
23	MUNDRA PORT AND SPECIAL ECONOMIC ZONE LTD	TRANSPORTATION	151,076	20,644,535.40	1.94
24	TATA CHEMICALS LTD	FERTILISERS	58,708	20,078,136.00	1.89
25	HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	55,474	19,779,254.70	1.86
26	CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	16,099	19,319,605.00	1.82
27	COLGATE PALMOLIVE (INDIA) LTD.	CONSUMER NON DURABLES	22,315	18,166,641.50	1.71
28	UNITED PHOSPHORUS LTD	PESTICIDES	113,628	16,981,704.60	1.60
29	IDBI BANK LTD	BANKS	115,006	16,382,604.70	1.54
30	BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	45,167	15,686,499.10	1.47
31	GMR INFRASTRUCTURE LTD	CONSTRUCTION PROJECT	381,786	15,462,333.00	1.45
32	ADITYA BIRLA NUVO LTD	DIVERSIFIED	18,582	15,132,251.70	1.42
33	HOUSING DEVELOPMENT AND INFRASTRUCTURE LTD	CONSTRUCTION	80,875	14,298,700.00	1.34
34	TORRENT POWER LTD	POWER	56,696	14,219,356.80	1.34
35	INDIAN HOTELS CO LTD	HOTELS	169,054	14,200,536.00	1.34
36	GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	46,825	13,284,252.50	1.25
37	INDIABULLS REAL ESTATE LTD	CONSTRUCTION	103,744	12,890,192.00	1.21
38	ASHOK LEYLAND LTD	AUTO	218,540	12,423,999.00	1.17
39	IFCI LTD	FINANCE	226,464	11,912,006.40	1.17
40	ANDHRA BANK	BANKS	78,781	11,868,357.70	1.12
41	ORACLE FINANCIAL SERVICES SOFTWARE LTD	SOFTWARE	5,526	10,978,504.20	1.03
42	BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	6,468	10,978,304.20	1.03
43	MPHASIS LTD	SOFTWARE	24,507	10,887,384.40	0.96
44	INDIAN OVERSEAS BANK	BANKS	70,764	10,175,863.20	0.96
45	POWER FINANCE CORPORATION LTD	FINANCE	39,279		0.96
45	BIOCON LTD			9,817,786.10 8,097,633.40	0.92
		PHARMACEUTICALS SOFTWARE	23,468	, ,	
47	TECH MAHINDRA LTD	SOFTWARE	11,538	7,801,418.70	0.73
48	PATNI COMPUTER SYSTEMS LTD	SOFTWARE	16,213	7,734,411.70	0.73
49	SYNDICATE BANK	BANKS CONSTRUCTION PROJECT	58,670	7,198,809.00	0.68
50	PUNJ LLOYD LTD	CONSTRUCTION PROJECT	69,900	4,519,035.00	0.42
		TOTAL		1,060,620,924.20	99.71
(b)	SECURITIZED DEBT	TOTAL		-	-
		TOTAL			
(c)	NET CURRENT ASSETS			2,890,855.90	0.29
		TOTAL		2,890,855.90	0.29
		TOTAL NET ASSETS		1,063,511,780.10	100.00

Nifty Junior Benchmark Exchange Traded Scheme (Junior BeES)

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

NO	TES:	
1.	Total NPAs provided for	Nil
2.	Total value and percentage of illiquid equity shares	Nil
3.	NAV at the beginning of the half year	126.0699
4.	NAV at the end of the half year	112.6221
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	1.65
8.	Dividend declared during the half-year period (Rs.)	Nil

Disclosure for derivative positions as per SEBI Circular No. CIR/IMD/DF/11/2010 dated 18th August 2010 A. Hedging Positions through Futures as on March 31, 2011

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
NIL				
Total %age of existing assets hedged through futures : NIL				

For the half-year ended March 31, 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: NIL

B. Other than Hedging Positions through Futures as on March 31, 2011

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

For the half-year ended March 31, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired: Total Number of contracts where futures were bought : 30

Total Number of contracts where futures were sold: 30

Gross Notional Value of contracts where futures were bought: Rs. 8,628,528.65 Gross Notional Value of contracts where futures were sold : Rs. 8,868,910.60

Net Profit/Loss value on all contracts combined: Rs. 240,381.95

C. Hedging Positions through Put Options as on March 31, 2011

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			
Total % age of existing assets hedged through put options - NIL			

For the half-year ended March 31, 2011 following details specified for hedging transactions through options which have already

been exercised/expired: Total Number of contracts entered into: NIL

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

D. Other than Hedging Positions through Options as on March 31, 2011

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

Total Exposure through options as a %age of net assets : NIL

For the half-year ended March 31, 2011 following details specified with regrd to non-hedging transactions through options which have already

been exercised/expired: Total Number of contracts entered into: NIL

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

E. Hedging Positions through swaps as on March 31, 2011 - NIL



	Liquid Benchmark Exchange Traded Scheme (Liquid BeES)				
Sr. No.	Name of the Instrument	Rating	Quantity	Market Value (Rs.)	% to NAV
(a)	DEBT INSTUMENTS - MONEY MARKET INSTRUMENTS CERTIFICATES OF DEPOSIT				
1	PUNJAB NATIONAL BANK	A1+	2,500	249,742,185.00	5.32
2	SYNDICATE BANK	PR1+	2,500	249,532,427.50	5.31
3	VIJAYA BANK	A1+	2,500	249,208,542.50	5.30
4	BANK OF MAHARASHTRA	P1+	2,500	248,824,027.50	5.30
5	CANARA BANK	P1+	2,500	245,467,885.00	5.23
6	PUNJAB NATIONAL BANK	PR1+	2,500	244,410,250.00	5.20
7	AXIS BANK LTD	A1+	2,400	235,357,603.20	5.01
8	ALLAHABAD BANK	A1+	2,000	197,785,054.00	4.21
9	YES BANK LTD	A1+	2,000	197,131,808.00	4.20
10	ING VYSYA BANK	P1+	2,000	196,936,414.00	4.19
11	UCO BANK	P1+	2,000	195,518,184.00	4.16
				2,509,914,380.70	53.43
	COMMERCIAL PAPERS				
1	TATA CAPITAL LTD.	A1+	500	249,068,350.00	5.30
2	L&T INFRASTRUCTURE FINANCE LTD.	PR1+	500	248,182,227.50	5.28
3	RELIANCE CAPITAL LTD.	A1+	500	247,684,052.50	5.27
4	KOTAK MAHINDRA PRIME LTD	P1+	420	209,651,941.80	4.46
5	INFRASTRUCTURE LEASING AND FINANCIAL SERVICES LTD.	A1+	400	196,970,662.00	4.19
6	ADITYA BIRLA FINANCE LTD	A1+	400	195,745,690.00	4.17
7	RELIGARE FINVEST LTD	A1+	400	194,680,492.00	4.14
				1,541,983,415.80	32.81
	TOTAL			4,051,897,796.50	86.24
(b)	SECURITIZED DEBT			-	-
	TOTAL			-	-
(c)	COLLATERALISED BORROWING AND LENDING OBLIGATION			512,915,574.20	10.93
	TOTAL			512,915,574.20	10.93
(d)	NET CURRENT ASSETS				
	DEPOSITS PLACED WITH NSCCL			120,000,000.00	2.56
	OTHERS			13,039,312.90	0.27
	TOTAL			133,039,312.90	2.83
	TOTAL NET ASSETS			4,697,852,683.60	100.00

NU	ILS:
1.	Total NPAs provided for
2.	Total value and percentage of illiquid equity shares
3.	NAV at the beginning of the half year period
4.	NAV at the end of the half year period

- Exposure to derivative instrument at the end of the half-year period Investment in foreign securities/ADRs/GDRs at the end of the half-year period Average Maturity Period (in days)
- Dividend declared during the half-year period (Rs. per unit)

Banking Index Benchmark Exchange Traded Scheme (Bank BeES)

Nil

Nil

Nil

Nil

39.13

36.47

1,000.0000

1,000.0000

Sr. No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	EQUITY & EQUITY RELATED LISTED				
1	ICICI BANK LTD	BANKS	2,165,803	2,417,469,308.60	31.82
2	HDFC BANK LTD	BANKS	669,562	1,570,692,017.70	20.67
3	STATE BANK OF INDIA	BANKS	484,944	1,341,015,643.20	17.65
4	AXIS BANK LTD	BANKS	483,241	678,397,877.90	8.93
5	BANK OF BARODA	BANKS	316,446	305,322,923.10	4.02
6	KOTAK MAHINDRA BANK LTD	BANKS	664,367	304,180,431.00	4.00
7	PUNJAB NATIONAL BANK	BANKS	250,287	303,523,044.90	3.99
8	CANARA BANK	BANKS	268,989	168,454,361.30	2.22
9	BANK OF INDIA	BANKS	351,033	166,863,536.60	2.20
10	UNION BANK OF INDIA	BANKS	423,486	147,055,513.50	1.94
11	IDBI BANK LTD	BANKS	645,577	91,962,443.70	1.21
12	ORIENTAL BANK OF COMMERCE	BANKS	230,432	89,649,569.60	1.18
		TOTAL		7,584,586,671.10	99.83
(b)	SECURITIZED DEBT			-	-
		TOTAL			-
(c)	NET CURRENT ASSETS			13,434,481.20	0.17
		TOTAL	·	13,434,481.20	0.17
		TOTAL NET ASSETS		7,598,021,152.30	100.00

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

- 1. Total NPAs provided for Nil Total value and percentage of illiquid equity shares Nil NAV at the beginning of the Half Year 1,244.0957
- NAV at the end of the Half Year 1,174.8051 Exposure to derivative instrument at the end of the half-year period (Rs.) Nil Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil Portfolio Turnover Ratio
 - Dividend declared during the half-year period (Rs per unit) During the half year ended March 31, 2011, Scheme has not invested in derivative instrument

Benchmark Derivative Fund

Sr. No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	EQUITY & EQUITY RELATED LISTED				
1	GTL LTD	TELECOM - EQUIPMENT			
	DANIELLOON RETAIL (BIDLA) LED	& ACCESSORIES	16,500	6,858,225.00	5.07
2 3	PANTALOON RETAIL (INDIA) LTD CAIRN INDIA LTD	RETAILING OIL	25,500 12,000	6,596,850.00 4,211,400.00	4.88 3.11
4	RURAL ELECTRIFICATION CORPORATION LTD	FINANCE	13,000	3,298,100.00	2.44
5	JSW STEEL LTD	FERROUS METALS	3,250	2,977,975.00	2.20
6	TATA TELESERVICES (MAH) LTD	TELECOM - SERVICES	162,000	2,770,200.00	2.05
7	MAHANAGAR TELEPHONE NIGAM LTD	TELECOM - SERVICES	60,000	2,721,000.00	2.01
8	HCL TECHNOLOGIES LTD	SOFTWARE	5,500	2,628,725.00	1.94
9	IFCI LTD	FINANCE	48,000	2,524,800.00	1.87
10	AUROBINDO PHARMA LTD BALRAMPUR CHINI MILLS LTD	PHARMACEUTICALS	12,500 32,000	2,449,375.00	1.81
11	LANCO INFRATECH LTD	CONSUMER NON DURABLES CONSTRUCTION PROJECT	56,000	2,241,600.00 2,214,800.00	1.66 1.64
13	AXIS BANK LTD	BANKS	1,500	2,105,775.00	1.56
14	LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	1,250	2,064,875.00	1.53
15	BOMBAY RAYON FASHIONS LTD	TEXTILE PRODUCTS	8,000	2,064,000.00	1.53
16	STEEL AUTHORITY OF INDIA LTD	FERROUS METALS	12,000	2,035,200.00	1.50
17	ISPAT INDUSTRIES LTD	FERROUS METALS	90,000	2,016,000.00	1.49
18	ALOK INDUSTRIES LTD	TEXTILE PRODUCTS	90,000	1,993,500.00	1.47
19	CIPLA LTD	PHARMACEUTICALS	6,000	1,929,900.00	1.43
20 21	BANK OF BARODA MANGALORE REFINERY & PETROCHEMICALS LTD	BANKS PETROLEUM PRODUCTS	2,000 28,000	1,929,700.00 1,806,000.00	1.43 1.34
22	CENTURY TEXTILES & INDUSTRIES LTD	CEMENT	5,000	1,752,750.00	1.34
23	ORACLE FINANCIAL SERV. SOFTWARE LTD	SOFTWARE	875	1,738,362.50	1.29
24	SHIPPING CORPORATION OF INDIA LTD	TRANSPORTATION	16,000	1,719,200.00	1.27
25	RUCHI SOYA INDUSTRIES LTD	CONSUMER NON DURABLES	16,000	1,690,400.00	1.25
26	BGR ENERGY SYSTEMS LTD	INDUSTRIAL CAPITAL GOODS	3,500	1,669,150.00	1.23
27	PTC INDIA LTD	POWER	20,000	1,668,000.00	1.23
28	ROLTA INDIA LTD	SOFTWARE	12,000	1,663,800.00	1.23
29	HINDUSTAN CONSTRUCTION CO. LTD	CONSTRUCTION PROJECT	44,000	1,601,600.00	1.18
30	ABAN OFFSHORE LTD GRASIM INDUSTRIES LTD	OIL TEXTILE PRODUCTS	2,500 625	1,540,625.00	1.14 1.14
32	NEYVELI LIGNITE CORPORATION LTD	POWER	14,000	1,535,562.50 1,456,700.00	1.14
33	FIRSTSOURCE SOLUTIONS LTD	SOFTWARE	80,000	1,436,000.00	1.06
34	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD	CONSTRUCTION	8,000	1,414,400.00	1.05
35	NCC LTD	CONSTRUCTION PROJECT	14,000	1,411,200.00	1.04
36	GREAT OFFSHORE LTD	OIL	5,000	1,287,750.00	0.95
37	HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	3,500	1,247,925.00	0.92
38	NATIONAL HYDRAULIC POWER CORPORATION	POWER	48,000	1,214,400.00	0.90
39 40	BHUSHAN STEEL LTD RELIANCE INDUSTRIES LTD	FERROUS METALS PETROLEUM PRODUCTS	2,500 1,000	1,091,625.00 1,049,100.00	0.81 0.78
41	GODREJ INDUSTRIES LTD	CHEMICALS	4,000	728,200.00	0.78
42	ABG SHIPYARD LTD	INDUSTRIAL CAPITAL GOODS	1,000	363,750.00	0.27
43	SINTEX INDUSTRIES LTD	INDUSTRIAL PRODUCTS	2,000	303,800.00	0.22
		TOTAL		89,022,300.00	65.84
(b)	DERIVATIVE INSTRUMENT				
	(STOCK FUTURES FOR APRIL 2011 EXPIRING				
,	ON APRIL 28, 2011) GTL LTD		(16.500)	6 905 250 00	5.10
1 2	PANTALOON RETAIL (INDIA) LTD		(16,500) (25,500)	6,895,350.00 6,716,700.00	5.10 4.97
3	CAIRN INDIA LTD		(12,000)	6,716,700.00 4,245,000.00	3.14
4	RURAL ELECTRIFICATION CORPORATION LTD		(12,000)	3,327,350.00	2.46
5	JSW STEEL LTD		(3,250)	3,003,000.00	2.22
6	TATA TELESERVICES (MAH) LTD		(162,000)	2,794,500.00	2.07
7	MAHANAGAR TELEPHONE NIGAM LTD		(60,000)	2,754,000.00	2.04
8	HCL TECHNOLOGIES LTD		(5,500)	2,626,800.00	1.94
9	IFCI LTD AUROBINDO PHARMA LTD		(48,000) (12,500)	2,551,200.00	1.89 1.81
11	BALRAMPUR CHINI MILLS LTD		(32,000)	2,453,750.00 2,252,800.00	1.81
12	LANCO INFRATECH LTD		(56,000)	2,237,200.00	1.65
13	AXIS BANK LTD		(1,500)	2,119,725.00	1.57
14	LARSEN & TOUBRO LTD		(1,250)	2,083,312.50	1.54
15	BOMBAY RAYON FASHIONS LTD		(8,000)	2,086,000.00	1.54
16	STEEL AUTHORITY OF INDIA LTD		(12,000)	2,052,000.00	1.52
17	ISPAT INDUSTRIES LTD		(90,000)	2,025,000.00	1.50

	Benchmark Derivative Fund							
Sr. No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV			
18	ALOK INDUSTRIES LTD		(90,000)	2,011,500.00	1.49			
19	BANK OF BARODA		(2,000)	1,943,800.00	1.44			
20	CIPLA LTD		(6,000)	1,946,100.00	1.44			
21	MANGALORE REFINERY & PETROCHEMICALS LTD		(28,000)	1,820,000.00	1.35			
22	CENTURY TEXTILES & INDUSTRIES LTD		(5,000)	1,749,250.00	1.29			
23	ORACLE FINANCIAL SERV. SOFTWARE LTD		(875)	1,749,956.25	1.29			
24	SHIPPING CORPORATION OF INDIA LTD		(16,000)	1,736,000.00	1.28			
25	RUCHI SOYA INDUSTRIES LTD		(16,000)	1,704,000.00	1.26			
26	PTC INDIA LTD		(20,000)	1,685,000.00	1.25			
27	BGR ENERGY SYSTEMS LTD		(3,500)	1,685,425.00	1.25			
28	ROLTA INDIA LTD		(12,000)	1,680,000.00	1.24			
29	HINDUSTAN CONSTRUCTION CO. LTD		(44,000)	1,617,000.00	1.20			
30	GRASIM INDUSTRIES LTD		(625)	1,549,187.50	1.15			
31	ABAN OFFSHORE LTD		(2,500)	1,554,500.00	1.15			
32	NEYVELI LIGNITE CORPORATION LTD		(14,000)	1,473,500.00	1.09			
33	FIRSTSOURCE SOLUTIONS LTD		(80,000)	1,452,000.00	1.07			
34	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD		(8,000)	1,422,000.00	1.05			
35	NCC LTD		(14,000)	1,423,100.00	1.05			
36	GREAT OFFSHORE LTD		(5,000)	1,300,500.00	0.96			
37	HINDUSTAN PETROLEUM CORPORATION LTD		(3,500)	1,248,800.00	0.92			
38	NATIONAL HYDRAULIC POWER CORPORATION		(48,000)	1,214,400.00	0.90			
39	BHUSHAN STEEL LTD		(2,500)	1,101,750.00	0.81			
40	RELIANCE INDUSTRIES LTD		(1,000)	1,056,800.00	0.78			
41	GODREJ INDUSTRIES LTD		(4,000)	733,800.00	0.54			
42	ABG SHIPYARD LTD		(1,000)	364,450.00	0.27			
43	SINTEX INDUSTRIES LTD		(2,000)	306,500.00	0.23			
		TOTAL		89,753,006.25	66.38			
(c)	SECURITIZED DEBT			•	-			
		TOTAL		-	-			
(d)	OTHERS							
1	COLLATERISED BORROWING AND LENDING							
	OBLIGATION			31,465,086.68	23.26			
		TOTAL		31,465,086.68	23.26			
(e)	NET CURRENT ASSETS							
1	DEPOSITS PLACED WITH NSCCL TOWARDS							
	MARGIN			20,000,000.00	14.80			
2	OTHER NET CURRENT ASSETS			(5,211,248.64)	(3.90)			
		TOTAL		14,788,751.36	10.90			
		TOTAL NET ASSETS		135,276,138.04	100.00			

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

1. Total NPAs provided for 2. Total value and percentage of illiquid equity shares 1,409,2404 3. NAV at the beginning of the half-year period Growth 1.067.5372 Dividend

4. NAV at the end of the half-year period 1,459.7483 Growth 1,055.5880 Dividend 5. Exposure to derivative instrument at the end of the half-year period (Rs. in lacs) 897.53 6. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil 4.53 Portfolio Turnover Ratio 8. Dividend declared during the half-year period (Rs. per unit) 50.00

Nil

Nil

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

A. Hedging Positions through Futures as on March 31, 2011

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
Aban Offshore Ltd	Short	*	621.80	2.85
		616.57		1
ABG Shipyard Ltd	Short	364.70	364.45	0.58
Alok Industries Ltd	Short	21.98	22.35	3.74
Aurobindo Pharma Ltd.	Short	195.30	196.30	5.83
Axis Bank Limited	Short	1,409.54	1,413.15	3.33
Balrampur Chini Mills Ltd.	Short	70.48	70.40	3.53
Bank Of Baroda	Short	967.96	971.90	3.03
BGR Energy Systems Limited	Short	485.56	481.55	3.39
Bhushan Steel Ltd.	Short	440.06	440.70	1.72
Bombay Rayon Fashions Ltd.	Short	267.55	260.75	3.26
Cairn India Limited	Short	354.47	353.75	6.62
Century Textiles & Industries Ltd.	Short	349.42	349.85	3.13
Cipla Ltd.	Short	322.32	324.35	3.04
Firstsource Solutions Limited	Short	17.43	18.15	2.73
Godrej Industries Ltd.	Short	185.29	183.45	1.21
Grasim Industries Ltd.	Short	2,470.20	2,478.70	2.42
Great Offshore Limited	Short	261.97	260.10	2.48
GTL Ltd	Short	420.30	417.90	10.77
Hcl Technologies Ltd.	Short	477.89	477.60	4.10
Housing Development & Infrastr Ltd	Short	169.63	177.75	2.92
Hindustan Construction Co. Ltd.	Short	36.99	36.75	2.82
Hindustan Petroleum Corporation Ltd.	Short	356.79	356.80	1.95
IFCI Ltd	Short	54.44	53.15	4.41
Ispat Industries Ltd	Short	22.27	22.50	3.30
JSW Steel Ltd.	Short	922.83	924.00	5.18
Lanco Infratech Limited	Short	40.32	39.95	5.10
Larsen & Toubro Ltd.	Short	1,671.70	1,666.65	3.25
Mahanagar Telephone Nigam Ltd.	Short	45.90	45.90	4.93
Mangalore Refinery & Petrochemicals Ltd.	Short	63.74	65.00	2.84
National Hydraulic Power Corporation	Short	24.18	25.30	1.91
NCC Ltd.	Short	101.24	101.65	2.45
Neyveli Lignite Corporation Ltd	Short	106.65	105.25	2.50
Oracle Financial Serv Software Ltd	Short	2,020.85	1,999.95	2.73
Pantaloon Retail (India) Ltd.	Short	271.62	263.40	14.55
PTC India Limited	Short	84.76	84.25	3.07
Reliance Industries Ltd.	Short	1,045.14	1,056.80	1.65
Rolta India Ltd.	Short	140.30	140.00	2.63
Ruchi Soya Industries Limited	Short	106.85	106.50	2.95
Rural Electrification Corp Ltd	Short	254.83	255.95	6.46
Shipping Corporation Of India Ltd.	Short	109.71	108.50	2.71
Sintex Industries Ltd.	Short	154.00	153.25	0.52
Steel Authority Of India Ltd.	Short	169.66	171.00	3.20
Tata Teleservices (Mah) Limited	Short	16.50	17.25	5.14

Total %age (gross exposure) of existing assets hedged through futures : 66.38%

For the half-year ended March 31, 2011 following details specified for hedging transactions through futures which have been squared off/expired: Total Number of contracts where futures were bought: 3,166

Total Number of contracts where futures were sold: 2,711

Gross Notional Value of contracts where futures were bought : Rs. 759,181,010.74

Gross Notional Value of contracts where futures were sold: Rs. 655,333,730.57 Net Profit/Loss value on all contracts combined : Rs. 27,207,153.93

B. Other than Hedging Positions through Futures as on March 31, 2011

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

For the half-year ended March 31, 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 March 31, 2011

Underlying	Number of Contracts	Option Price when purchased	Current Option Price		
NIL					
Total % age of existing assets hedged through put options - NIL					

For the half-year ended March 31, 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 March 31, 2011

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price		
NIL						
Total Exposure through options as a %age of net assets: NIL						
For the half-year ended March 31, 2011 following details specified with regrd to non-hedging transactions through ontions 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 $\,$

E. Hedging Positions through swaps as on March 31, 2011 - NIL



Dividend declared during the half-year period (Rs)

Gold Benchmark Exchange Traded Scheme (Gold BeES)

Sr. No.	ScripName	Sub-Industry Classification	Quantity (Kgs.)	Market Value (Rs.)	% to NAV
(a)	GOLD				
. ,	GOLD	GOLD	8,546	17,966,645,497.60	99.99
		TOTAL		17,966,645,497.60	99.99
(b)	SECURITIZED DEBT			-	-
		TOTAL		-	-
(c)	NET CURRENT ASSETS			1,447,541.90	0.01
		TOTAL		1,447,541.90	0.01
		TOTAL NET ASSETS		17,968,093,039.50	100.00

NOTES:

1.	Total NPAs provided for	
2.	Total value and percentage of illiquid equity shares	
3.	NAV at the beginning of the half year	1,

Nil 1,879.3351 NAV at the end of the half year Exposure to derivative instrument at the end of the half-year period 2,025.9724 Investment in foreign securities/ADRs/GDRs at the end of the half-year period Portfolio Turnover Ratio Nil 0.08

PSU Bank Benchmark Exchange Traded Scheme (PSU Bank BeES)

Nil

Nil

Nil

Sr. No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
		Sub-industry Classification	Qualitity	Market Value (Ks.)	/0 to 11/11
(a)	EQUITY & EQUITY RELATED LISTED				
1	STATE BANK OF INDIA	BANKS	17,275	47,770,557.50	46.71
2	BANK OF BARODA	BANKS	11,275	10,878,683.80	10.64
3	PUNJAB NATIONAL BANK	BANKS	8,917	10,813,645.90	10.57
4	CANARA BANK	BANKS	9,584	6,001,980.00	5.87
5	BANK OF INDIA	BANKS	12,504	5,943,776.40	5.81
6	UNION BANK OF INDIA	BANKS	15,085	5,238,266.30	5.12
7	IDBI BANK LTD	BANKS	23,002	3,276,634.90	3.20
8	ORIENTAL BANK OF COMMERCE	BANKS	8,212	3,194,878.60	3.12
9	ALLAHABAD BANK	BANKS	13,402	3,079,109.50	3.01
10	ANDHRA BANK	BANKS	15,749	2,372,586.90	2.32
12	INDIAN OVERSEAS BANK	BANKS	14,154	2,035,345.20	1.99
13	SYNDICATE BANK	BANKS	11,728	1,439,025.60	1.41
		TOTAL		102,044,490.60	99.77
(b)	SECURITIZED DEBT			-	-
		TOTAL		-	
(c)	NET CURRENT ASSETS			232,807.40	0.23
		TOTAL		232,807.40	0.23
		TOTAL NET ASSETS		102,277,298.00	100.00

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

110	· LLD				
1.	Total	NPAs	provided	for	
_					_

2. Total value and percentage of illiquid equity shares 492,4550

NAV at the beginning of the half year period

NAV at the end of the half year period 449.4856 Exposure to derivative instrument at the end of the half-year period (Rs.) Nil Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil 0.77

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

9. During the half year ended March 31, 2011, Scheme has not invested in derivative instrument

Benchmark Equity & Derivatives Opportunities Fund (BEDOF)

	Denchmark Equity & D	erivatives Opportunities Fu	nu (bebo	· ,	
Sr. No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
a)	EQUITY & EQUITY RELATED LISTED				
1	GTL LTD	TELECOM - EQUIPMENT &			
		ACCESSORIES	20,000	8,313,000.00	10.04
2	CENTURY TEXTILES & INDUSTRIES LTD	CEMENT	12,500	4,381,875.00	5.29
3	PANTALOON RETAIL (INDIA) LTD	RETAILING	14,500	3,751,150.00	4.53
4	RURAL ELECTRIFICATION CORPORATION LTD	FINANCE	13,000	3,298,100.00	3.98
5	CAIRN INDIA LTD	OIL	9,000	3,158,550.00	3.82
6	AUROBINDO PHARMA LTD JSW STEEL LTD	PHARMACEUTICALS FERROUS METALS	12,500	2,449,375.00	2.96
7 8	ALOK INDUSTRIES LTD	TEXTILE PRODUCTS	2,500 90,000	2,290,750.00 1,993,500.00	2.77 2.41
9	ROLTA INDIA LTD	SOFTWARE	14,000	1,941,100.00	2.35
10	NATIONAL HYDRAULIC POWER CORPORATION	POWER	72,000	1,821,600.00	2.20
11	ABG SHIPYARD LTD	INDUSTRIAL CAPITAL GOODS	5,000	1,818,750.00	2.20
12	HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	5,000	1,782,750.00	2.15
13	SHIPPING CORPORATION OF INDIA LTD	TRANSPORTATION	16,000	1,719,200.00	2.08
14	BGR ENERGY SYSTEMS LTD	INDUSTRIAL CAPITAL GOODS	3,500	1,669,150.00	2.02
15	GREAT OFFSHORE LTD	OIL	5,000	1,287,750.00	1.56
16	ISPAT INDUSTRIES LTD	FERROUS METALS	50,000	1,120,000.00	1.35
17	BHUSHAN STEEL LTD	FERROUS METALS	2,500	1,091,625.00	1.32
18	AXIS BANK LTD	BANKS	750	1,052,887.50	1.27
19	LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	625	1,032,437.50	1.25
20	STEEL AUTHORITY OF INDIA LTD	FERROUS METALS	6,000	1,017,600.00	1.23
21	NCC LTD	CONSTRUCTION PROJECT	10,000	1,008,000.00	1.22
22	CIPLA LTD	PHARMACEUTICALS	3,000	964,950.00	1.17
23	BANK OF BARODA	BANKS	1,000	964,850.00	1.17
24	ABAN OFFSHORE LTD	OIL	1,500	924,375.00	1.12
25 26	GRASIM INDUSTRIES LTD IFCI LTD	TEXTILE PRODUCTS FINANCE	375 16,000	921,337.50 841,600.00	1.11 1.02
26		· · · · ·	· · · · · ·	l '	0.94
28	MANGALORE REFINERY & PETROCHEMICALS LTD BHARTI AIRTEL LTD	PETROLEUM PRODUCTS TELECOM - SERVICES	12,000 2,000	774,000.00 714,800.00	0.94
29	SINTEX INDUSTRIES LTD	INDUSTRIAL PRODUCTS	2,000	303,800.00	0.37
29	SINTEX INDUSTRIES ETD	TOTAL	2,000	54,408,862.50	65.76
(b)	DERIVATIVE INSTRUMENT	TOTAL		24,400,002.20	02.70
(-)	(STOCK FUTURES FOR APRIL 2011 EXPIRING				
	ON APRIL 28, 2011)				
1	GTL LTD		(20,000)	8,358,000.00	10.10
2	CENTURY TEXTILES & INDUSTRIES LTD		(12,500)	4,373,125.00	5.28
3	PANTALOON RETAIL (INDIA) LTD		(14,500)	3,819,300.00	4.61
4	RURAL ELECTRIFICATION CORPORATION LTD		(13,000)	3,327,350.00	4.02
5	CAIRN INDIA LTD		(9,000)	3,183,750.00	3.85
6	AUROBINDO PHARMA LTD		(12,500)	2,453,750.00	2.96
7	JSW STEEL LTD		(2,500)	2,310,000.00	2.79
8	ALOK INDUSTRIES LTD		(90,000)	2,011,500.00	2.43
9	ROLTA INDIA LTD		(14,000)	1,960,000.00	2.37
10	NATIONAL HYDRAULIC POWER CORPORATION		(72,000)	1,821,600.00	2.20
11	ABG SHIPYARD LTD		(5,000)	1,822,250.00	2.20
12	HINDUSTAN PETROLEUM CORPORATION LTD		(5,000)	1,784,000.00	2.16
13	SHIPPING CORPORATION OF INDIA LTD		(16,000)	1,736,000.00	2.10
14	BGR ENERGY SYSTEMS LTD		(3,500)	1,685,425.00	2.04
15	GREAT OFFSHORE LTD		(5,000)	1,300,500.00	1.57
16	ISPAT INDUSTRIES LTD		(50,000)	1,125,000.00	1.36
17	BHUSHAN STEEL LTD		(2,500)	1,101,750.00	1.33
18	AXIS BANK LTD		(750)	1,059,862.50	1.28
19	LARSEN & TOUBRO LTD		(625)	1,041,656.25	1.26
20	STEEL AUTHORITY OF INDIA LTD		(6,000)	1,026,000.00	1.24
21	NCC LTD		(10,000)	1,016,500.00	1.23
22	CIPLA LTD		(3,000)	973,050.00	1.18
23	BANK OF BARODA		(1,000)	971,900.00	1.17
24	ABAN OFFSHORE LTD		(1,500)	932,700.00	1.13
25	GRASIM INDUSTRIES LTD		(375)	929,512.50	1.12
26	IFCI LTD MANGALORE REGINERY & RETROCHEMICALS LTI		(16,000)	850,400.00	1.03
27	MANGALORE REFINERY & PETROCHEMICALS LTI	ľ	(12,000)	780,000.00	0.94
28	BHARTI AIRTEL LTD UNION BANK OF INDIA		(2,000)	719,400.00	0.87
29 30	UNION BANK OF INDIA ALLAHABAD BANK		2,000 (3,000)	696,600.00 687,150.00	0.84 0.83
31	YES BANK LTD		(2,000)	624,600.00	0.83
32	HDFC BANK LTD		250	589,175.00	0.73
33	SINTEX INDUSTRIES LTD		(2,000)	306,500.00	0.71
- 55	SHILLIA INDOUTNILLO LID	TOTAL	(2,000)	57,378,306.25	69.32
(c)	SECURITIZED DEBT	101112		,	-
(-)		TOTAL		-	-
(d)	OTHERS				
1	COLLATERISED BORROWING AND LENDING				
	OBLIGATION			12,985,591.33	15.69
		TOTAL		12,985,591.33	15.69
(e)	NET CURRENT ASSETS				
1	DEPOSITS PLACED WITH NSCCL TOWARDS				
	MARGIN			13,500,000.00	16.31
2	OTHER NET CURRENT ASSETS	_		1,873,145.30	2.24
		TOTAL		15,373,145.30	18.55
		TOTAL NET ASSETS		82,767,599.13	100.00

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

NOTES:

1. Total NPAs provided for Nil Total value and percentage of illiquid equity shares Nil 11.6957 3. NAV at the beginning of the half-year period Growth Dividend 11.0009 4. NAV at the end of the half-year period 12.1911 Dividend 10.8634 573.78

Nil 4.37

0.60

5. Exposure to derivative instrument at the end of the half-year period (Rs. in lacs) 6. Investment in foreign securities/ADRs/GDRs at the end of the half-year period

7. Portfolio Turnover Ratio 8. Dividend declared during the half-year period (Rs. per unit)

Disclosure for derivative positions as per SEBI Circular No. CIR/IMD/DF/11/2010 dated 18th August 2010 A. Hedging Positions through Futures as on March 31, 2011

Underlying	Long / Short	Futures Price when	Current price of the	Margin maintained
		purchased	contract	in Rs. Lakhs
Aban Offshore Ltd	Short	616.60	621.80	1.71
ABG Shipyard Ltd	Short	372.42	364.45	2.92
Alok Industries Ltd	Short	21.99	22.35	3.74
Aurobindo Pharma Ltd.	Short	195.54	196.30	5.83
Axis Bank Limited	Short	1,411.50	1,413.15	1.66
Bank Of Baroda	Short	949.11	971.90	1.52
BGR Energy Systems Limited	Short	487.17	481.55	3.39
Bharti Airtel Ltd.	Short	356.25	359.70	1.12
Bhushan Steel Ltd.	Short	440.16	440.70	1.72
Cairn India Limited	Short	355.14	353.75	4.96
Century Textiles & Industries Ltd.	Short	348.52	349.85	7.82
Cipla Ltd.	Short	322.87	324.35	1.52
Grasim Industries Ltd.	Short	2,480.00	2,478.70	1.45
Great Offshore Limited	Short	259.88	260.10	2.48
GTL Ltd	Short	420.35	417.90	13.06
Hindustan Petroleum Corporation Ltd.	Short	353.75	356.80	2.79
IFCI Ltd	Short	54.58	53.15	1.47
Ispat Industries Ltd	Short	22.26	22.50	1.83
JSW Steel Ltd.	Short	922.72	924.00	3.99
Larsen & Toubro Ltd.	Short	1,678.72	1,666.65	1.62
Mangalore Refinery & Petrochemicals Ltd.	Short	63.57	65.00	1.22
National Hydraulic Power Corporation	Short	24.19	25.30	2.86
NCC Ltd.	Short	101.15	101.65	1.75
Pantaloon Retail (India) Ltd.	Short	271.62	263.40	8.27
Rolta India Ltd.	Short	140.19	140.00	3.07
Rural Electrification Corp Ltd	Short	254.90	255.95	6.46
Shipping Corporation Of India Ltd.	Short	109.68	108.50	2.71
Sintex Industries Ltd.	Short	154.00	153.25	0.52
Steel Authority Of India Ltd.	Short	169.78	171.00	1.60

Total %age (gross exposure) of existing assets hedged through futures : 66.19%

For the half-year ended March 31, 2011 following details specified for hedging transactions through futures which have been squared off/expired: Total Number of contracts where futures were bought: 2,252

Total Number of contracts where futures were sold : 1,800 $\,$

Gross Notional Value of contracts where futures were bought: Rs. 523,334,152.78

Gross Notional Value of contracts where futures were sold: Rs. 427,005,031.38 Net Profit/Loss value on all contracts combined : Rs. 16,781,841.03

B. Other than Hedging Positions through Futures as on March 31, 2011

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained Rs. Lakhs
Allahabad Bank	Short	218.97	229.05	1.07
HDFC Bank Ltd.	Long	2,272.78	2,356.70	0.93
Union Bank of India	Long	339.73	348.30	1.10
Yes Bank Ltd.	Short	303.25	312.30	1.12

 $Total\ exposure\ (gross\ exposure)\ due\ to\ futures\ (non\ hedging\ positions)\ as\ a\ \%age\ of\ net\ assets: 3.13\%$

For the half-year ended March 31, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired: Total Number of contracts where futures were bought : $206\,$

Total Number of contracts where futures were sold: 210

Gross Notional Value of contracts where futures were bought: Rs. 61,117,968.23

Gross Notional Value of contracts where futures were sold: Rs. 62,113,498.71

Net Profit/Loss value on all contracts combined: Rs. 908.401.63

C. Hedging Positions through Put Options as on March 31, 2011						
	Underlying	Number of Contracts	Option Price when purchased	Current Option Price		
	NIL					

Total % age of existing assets hedged through put options - NIL For the half-year ended March 31, 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 March 31, 2011

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

Total Exposure through options as a %age of net assets : NIL

For the half-year ended March 31, 2011 following details specified with regrd to non-hedging transactions through options which have already been exercised/expired:

Total Number of contracts entered into : 2

Gross Notional Value of contracts: Rs. 14,712.50 Net Profit/Loss on all contracts (premium paid treated as loss): Rs. 3,082,50

E. Hedging Positions through swaps as on March 31, 2011 - NIL

	E. Hedging Positions through swaps as on March 31, 2011 - NIL Benchmark S&P CNX 500 Fund (Benchmark 500)							
Sr. No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV			
(a)	EQUITY & EQUITY RELATED LISTED			` ´				
1	RELIANCE INDUSTRIES LTD.	PETROLEUM PRODUCTS	62,516	65,585,535.60	6.96			
2	INFOSYS TECHNOLOGIES LTD.	SOFTWARE	17,789	57,659,485.70	6.12			
3	ICICI BANK LTD.	BANKS	42,491	47,428,454.20	5.03			
4	ITC LTD.	CONSUMER NON DURABLES	195,723	35,641,158.30	3.78			
5	HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	FINANCE	47,915	33,597,998.00	3.57			
6 7	LARSEN & TOUBRO LTD. HDFC BANK LTD.	CONSTRUCTION PROJECT BANKS	19,718 13,138	32,572,164.20 30,819,777.30	3.46 3.27			
8	STATE BANK OF INDIA	BANKS	9,513	26,306,298.90	2.79			
9	TATA CONSULTANCY SERVICES LTD.	SOFTWARE	18,741	22,187,469.90	2.36			
10	TATA MOTORS LTD.	AUTO	12,901	16,104,963.35	1.71			
11	BHARTI AIRTEL LTD.	TELECOM - SERVICES	44,569	15,928,960.60	1.69			
12	TATA STEEL LTD.	FERROUS METALS	24,265	15,098,896.25	1.60			
13	OIL & NATURAL GAS CORPORATION LTD.	OIL	49,783	14,501,787.90	1.54			
14	AXIS BANK LTD.	BANKS	9,482	13,311,305.70	1.41			
15	MAHINDRA & MAHINDRA LTD.	AUTO	17,499	12,255,424.65	1.30			
16 17	BHARAT HEAVY ELECTRICALS LTD. HINDUSTAN UNILEVER LTD.	INDUSTRIAL CAPITAL GOODS CONSUMER NON DURABLES	5,831 38,465	12,027,312.15 11,043,301.50	1.28 1.17			
18	JINDAL STEEL & POWER LTD.	FERROUS METALS	14,334	9,995,098.20	1.17			
19	HINDALCO INDUSTRIES LTD.	NON - FERROUS METALS	47,422	9,918,311.30	1.05			
20	STERLITE INDUSTRIES LTD.	NON - FERROUS METALS	52,450	9,110,565.00	0.97			
21	NTPC LTD.	POWER	47,166	9,107,754.60	0.97			
22	WIPRO LTD.	SOFTWARE	18,677	8,968,695.40	0.95			
23	TATA POWER CO. LTD.	POWER	5,972	7,973,515.80	0.85			
24	GAIL (INDIA) LTD.	GAS	16,576	7,691,264.00	0.82			
25	DR. REDDY'S LABORATORIES LTD.	PHARMACEUTICALS	4,643	7,610,109.15	0.81			
26	BAJAJ AUTO LTD.	AUTO	4,991	7,303,080.75	0.78			
27	ADANI ENTERPRISES LTD.	TRADING	9,246 4,882	6,162,921.30	0.65 0.65			
28 29	MARUTI SUZUKI INDIA LTD. SUN PHARMACEUTICAL INDUSTRIES LTD.	AUTO PHARMACEUTICALS	13,866	6,161,816.30 6,135,705.00	0.65			
30	INFRASTRUCTURE DEVELOPMENT FINANCE	TIMANIMELETICALS	13,000	0,133,703.00	0.03			
	COMPANY LTD.	FINANCE	39,219	6,063,257.40	0.64			
31	CIPLA LTD.	PHARMACEUTICALS	18,726	6,023,217.90	0.64			
32	BANK OF BARODA	BANKS	6,210	5,991,718.50	0.64			
33	KOTAK MAHINDRA BANK LTD.	BANKS	13,036	5,968,532.60	0.63			
34	PUNJAB NATIONAL BANK	BANKS	4,910	5,954,357.00	0.63			
35	GRASIM INDUSTRIES LTD.	TEXTILE PRODUCTS	2,344	5,758,973.60	0.61			
36	CAIRN INDIA LTD.	OIL AUTO	16,025	5,623,973.75	0.60 0.59			
37 38	HERO HONDA MOTORS LTD. POWER GRID CORPORATION LTD.	POWER	3,522 52,244	5,598,042.90 5,323,663.60	0.59			
39	SIEMENS LTD.	INDUSTRIAL CAPITAL GOODS	5,577	4,913,615.85	0.57			
40	AMBUJA CEMENTS LTD.	CEMENT	30,349	4,473,442.60	0.47			
41	ASIAN PAINTS LTD.	CONSUMER NON DURABLES	1,687	4,261,024.60	0.45			
42	HCL TECHNOLOGIES LTD.	SOFTWARE	8,893	4,250,409.35	0.45			
43	NMDC LTD.	MINERALS/MINING	14,625	4,160,812.50	0.44			
44	SESA GOA LTD.	MINERALS/MINING	14,045	4,092,010.75	0.43			
45	ULTRATECH CEMENT LTD.	CEMENT	3,605	4,079,057.50	0.43			
46	JAIPRAKASH ASSOCIATES LTD.	CONSTRUCTION	42,401	3,934,812.80	0.42			
47	SHRIRAM TRANSPORT FINANCE CORP. LTD.	FINANCE CEMENT	4,900	3,900,400.00 3,855,485.40	0.41			
48 49	ACC LTD. CROMPTON GREAVES LTD.	INDUSTRIAL CAPITAL GOODS	3,588 13,985	3,855,485.40 3,814,408.75	0.41 0.40			
50	STEEL AUTHORITY OF INDIA LTD.	FERROUS METALS	21,615	3,665,904.00	0.40			
51	LUPIN LTD.	PHARMACEUTICALS	8,724	3,634,854.60	0.39			
52	DLF LTD.	CONSTRUCTION	13,386	3,594,810.30	0.38			
53	JSW STEEL LTD.	FERROUS METALS	3,911	3,583,649.30	0.38			
54	RELIANCE INFRASTRUCTURE LTD.	POWER	5,159	3,559,452.05	0.38			
55	INDUSIND BANK LTD.	BANKS	12,791	3,371,707.60	0.36			
56	CANARA BANK	BANKS	5,277	3,304,721.25	0.35			
57	BANK OF INDIA	BANKS	6,886	3,273,260.10	0.35			
58 59	UNITED SPIRITS LTD. GLAXOSMITHKLINE PHARMACEUTICALS LTD.	CONSUMER NON DURABLES PHARMACEUTICALS	3,190 1,542	3,269,112.00 3,181,068.90	0.35 0.34			
60	RURAL ELECTRIFICATION CORPORATION LTD.	FINANCE	1,542	3,069,516.30	0.34			
61	INDIAN OIL CORPORATION LTD.	PETROLEUM PRODUCTS	8,879	2,955,375.15	0.33			
U1	I.B.III OIL COM OMITON LID.	121ROLLOM TRODUCTS	I 0,079	2,755,515.15	0.51			



229 230 $0.05 \\ 0.05$ ROLTA INDIA LTD. 3,489 JAYPEE INFRATECH LTD. TRANSPORTATION 481,873.05 8,301 Benchmark S&P CNX 500 Fund MANGALORE REFINERY & PETROCHEMICALS LTD. PETROLEUM PRODUCTS 7,451 480,589.50 0.05 232 VIDEOCON INDUSTRIES LTD. CONSUMER DURABLES 2,488 477,696.00 0.05 **Sub-Industry Classification*** Name of the Instrument Quantity Market Value (Rs.) % to NAV CONSUMER NON DURABLES 233 JUBILANT FOODWORKS LTD. 885 477,147.75 0.05 234 TUBE INVESTMENTS OF INDIA LTD. CONSUMER DURABLES 3,498 475,203.30 0.05 62 BHARAT PETROLEUM CORPORATION LTD. PETROLEUM PRODUCTS 4,768 2,917,300.80 235 0.05 ABAN OFFSHORE LTD. 761 468,966.25 TITAN INDUSTRIES LTD. CONSUMER NON DURABLES 2,908,136,35 0.31 236 237 RALLIS INDIA LTD. MAHANAGAR TELEPHONE NIGAM LTD. PESTICIDES TELECOM - SERVICES 357 468,116.25 0.05 UNION BANK OF INDIA 2,884,953.00 8,308 0.31 YES BANK LTD. 2,719,836.00 0.29 10.263 465,427.05 0.05 238 CARBORUNDUM UNIVERSAL LTD. INDUSTRIAL PRODUCTS FEDERAL BANK LTD. RELIANCE POWER LTD. 2,007 462,412.80 0.05 BANKS 6,318 2 644 398 90 0.28 239 KEC INTERNATIONAL LTD. 453,639.20 0.05 5,492 POWER 2,642,816.80 20,267 0.28 CHEMICALS RELIANCE COMMUNICATIONS LTD. TELECOM - SERVICES 24,478 2,635,056.70 240 GODREJ INDUSTRIES LTD. 2,472 450,027,60 0.05 241 CONSUMER NON DURABLES 0.05 0.27 0.27 BATA INDIA LTD. 449,488,80 ZEE ENTERTAINMENT ENTERPRISES LTD. MEDIA & ENTERTAINMENT 20,650 2 552 340 00 1.149 LIC HOUSING FINANCE LTD. 242 BALLARPUR INDUSTRIES LTD. 0.05 2,513,327.60 PAPER 12,350 448,305.00 11,116 PHARMACEUTICALS RANBAXY LABORATORIES LTD. 2,506,054.40 0.27 243 SREI INFRASTRUCTURE FINANCE LTD. FINANCE 10,075 446,322.50 0.05 INDUSTRIAL PRODUCTS 244 245 RAYMOND LTD. GUJARAT FLUOROCHEMICALS LTD. TEXTILE PRODUCTS 1,393 1,227 $0.05 \\ 0.05$ CUMMINS INDIA LTD. 3 580 2,498,482.00 0.27 443,740.15 EXIDE INDUSTRIES LTD. 16,940 2,430,043.00 439,940.85 AUTO ANCILLARIES 0.26 GAS RELIANCE CAPITAL LTD. 2,424,154.55 0.26 246 AKZO NOBEL INDIA LTD. CONSUMER NON DURABLES 523 0.05 439,032.35 MUNDRA PORT & SPECIAL ECONOMY ZONE LTD. TRANSPORTATION 247 248 16,638 2,273,582,70 0.24 TVS MOTOR COMPANY LTD. 7,198 430,800.30 0.05 2,240,639.00 AUTO ANCILLARIES 0.24 JAIPRAKASH POWER VENTURES LTD. 427,738.20 423,206.70 POWER 10,148 0.05 TATA CHEMICALS LTD. FERTILISERS 6,462 2,210,004.00 0.23 249 0.04 GREAVES COTTON LTD. INDUSTRIAL PRODUCTS 4,413 HINDUSTAN PETROLEUM CORPORATION LTD.
CONTAINER CORPORATION OF INDIA LTD. PETROLEUM PRODUCTS 2,178,163.95 2,125,288.55 0.23 0.23 6,109 250 SOBHA DEVELOPERS LTD. CONSTRUCTION 0.04 1,441 422,933.50 CONSUMER NON DURABLES TRANSPORTATION 251 252 0.04 0.04 1,771 BALRAMPUR CHINI MILLS LTD. 6,021 421,771.05 CONSTRUCTION 2,005,940.80 0.21 FORTIS HEALTHCARE LTD. HEALTHCARE SERVICES 2,790 421.011.00 COLGATE-PALMOLIVE (INDIA) LTD. GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD. 0.21 0.21 CONSUMER NON DURABLES 2,459 2,001,871.90 253 NEYVELI LIGNITE CORPORATION LTD. POWER 0.04 4,024 418,697.20 CONSUMER NON DURABLES 882 1,981,104.30 MINERALS/MINING 254 GUJARAT MINERAL DEVELOPMENT CORP. LTD. 417,820.30 0.04 TELECOM - SERVICES IDEA CELLULAR LTD. 29,186 1,968,595.70 TELECOM - EQUIPMENT & ACCESSORIES 255 HCL INFOSYSTEM LTD. DABUR INDIA LTD. BAJAJ HOLDINGS AND INVESTMENT LTD. CONSUMER NON DURABLES 20,079 1.929.591.90 0.20 4,044 413,701.20 0.04 1,885,131.75 FINANCE 2,369 0.20 256 ESCORTS LTD. 407,952.00 0.04 AUTO 2,880 UNITED PHOSPHORUS LTD. PESTICIDES 12,518 1,870,815.10 0.20 PETROLEUM PRODUCTS 257 CHENNAI PETROLEUM CORPORATION LTD. 404,703.40 0.04 1,814 IDBI BANK LTD. BANKS 12,667 1,804,414.15 0.19 258 259 PHARMACEUTICALS CONSUMER NON DURABLES 0.04 0.04 PFIZER LTD. 325 404,267.50 ORIENTAL BANK OF COMMERCE BANKS 4,522 1,759,284.10 0.19 RADICO KHAITAN LTD. 3.078 400,909.50 JAIN IRRIGATION SYSTEMS LTD. INDUSTRIAL PRODUCTS 1,742,486.00 260 FERROUS METALS 0.04 USHA MARTIN LTD. 6,992 399,243.20 ADANI POWER LTD. POWER 15,393 1.735.560.75 0.18 ERA INFRA ENGINEERING LTD. CONSTRUCTION 2,083 392,853.80 0.04 INDUSTRIAL PRODUCTS BHARAT FORGE LTD. 1,728,859.40 4,978 0.18 0.04 0.04 CONSUMER NON DURABLES 5.525 262 BAJAJ HINDUSTAN LTD. 392.827.50 GMR INFRASTRUCTURE LTD. CONSTRUCTION PROJECT 42,047 1,702,903.50 17,554 263 ALOK INDUSTRIES LTD. TEXTILE PRODUCTS 388,821.10 7,381 2,051 ALLAHABAD BANK BANKS 1.695,784,75 0.18 NAVA BHARAT VENTURES LTD. MINERALS/MINING 1,549 388,256.85 0.04 ADITYA BIRLA NUVO LTD. CONSUMER NON DURABLES 1,670,231.85 0.18 265 MAHARASHTRA SEAMLESS LTD. FERROUS METALS 1,190 387,940.00 0.04 DIVIS LABORATORIES LTD. PHARMACEUTICALS 1,578,708.05 INDUSTRIAL CAPITAL GOODS 0.04 HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.
NATIONAL HYDRAULIC POWER CORPORATION 266 STERLITE TECHNOLOGIES LTD. 6,618 387.483.90 CONSTRUCTION 8,906 1.574.580.80 0.17 267 BAJAJ FINANCE LTD. 0.04 FINANCE 382,118.10 546 1,566,095.30 POWER 61,901 0.17 268 COX AND KINGS LTD TRANSPORTATION 921 0.04 TORRENT POWER LTD. 1,565,744.40 269 270 CONSTRUCTION PROJECT 0.04 0.04 GAMMON INDIA LTD. 3,203 379,715.65 INDIAN HOTELS COMPANY LTD. HOTELS 18,614 1.563.576.00 0.17 SRF LTD. TEXTILE PRODUCTS 1.190 379,074,50 INDUSTRIAL CAPITAL GOODS 1,557,744.00 100 ABB LTD. 1,955 0.17 271 POLARIS SOFTWARE LAB 0.04 SOFTWARE 2,000 377,700.00 VOLTAS LTD. CONSTRUCTION PROJECT 1,548,324.05 272 ARVIND LTD. TEXTILE PRODUCTS 370,012.40 0.04 5,347 CADILA HEALTHCARE LTD. 1,905 3,345 PHARMACEUTICALS 1.504.759.50 0.16 273 274 0.04 0.04 BIRLA CORPORATION LTD. SUN TV NETWORK LTD. MEDIA & ENTERTAINMENT 1,502,741.25 CEMENT 1,064 360,376.80 0.16ANANT RAJ INDUSTRIES LTD. CONSTRUCTION PHARMACEUTICALS 4.248 355,770.00 PIRAMAL HEALTHCARE LTD. 1,500,896.80 ELGI EQUIPMENTS LTD. 275 INDUSTRIAL PRODUCTS 3,919 355,061.40 0.04 1,124 5,154 OIL INDIA LTD. 1,474,969.00 0.16 GLENMARK PHARMACEUTICALS LTD. GITANJALI GEMS LTD. ESSAR SHIPPING PORTS & LOGISTICS LTD. PHARMACEUTICALS 276 CONSUMER NON DURABLES 352,761.70 0.04 1,423 1,462,189.80 0.16APOLLO HOSPITALS ENTERPRISE LTD. 277 HEALTHCARE SERVICES 3,073 1,452,299.80 TRANSPORTATION 3,735 351,650.25 0.04 278 SADBHAV ENGINEERING LTD. 0.04 CONSTRUCTION 14,782 3,770 2,817 348,603.75 TATA GLOBAL BEVERAGES LTD CONSUMER NON DURABLES 1,444,940,50 0.15 SUPREME INDUSTRIES LTD. INDUSTRIAL PRODUCTS 0.04 KARUR VYSYA BANK LTD. 1,424,318.50 2,383 348,275.45 0.15 GODREJ CONSUMER PRODUCTS LTD. CONSUMER NON DURABLES 1,421,429.50 280 WOCKHARDT LTD. PHARMACEUTICALS 1,074 347,439.00 0.04 KALPATARU POWER TRANSMISSION LTD. 1,419,804.75 1,375,296.00 0.04 0.04 INDIABULLS REAL ESTATE LTD. CONSTRUCTION 11.427 0.15 281 POWER 2,572 346.834.20 PHARMACEUTICALS 282 VIP INDUSTRIES LTD. CONSUMER NON DURABLES OPTO CIRCUITS LTD. 341,419.25 515 4,992 0.15 ASHOK LEYLAND LTD. 1,368,095.25 283 339,834.70 TRADING 101 0.04 PHOENIX MILLS LTD. GAS FINANCE 284 285 CONSTRUCTION 0.04 0.04 PETRONET LNG LTD. 11.071 1.348,447.80 0.14 1,838 335,894,50 UNICHEM LABORATORIES LTD. IFCI LTD. 24,943 1,312,001.80 PHARMACEUTICALS 1.734 330,673,80 0.14 ANDHRA BANK LTD. 1,306,436.80 286 HT MEDIA LTD. MEDIA & ENTERTAINMENT 2,196 328,192.20 0.03 MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD ORACLE FINANCIAL SERV. SOFTWARE LTD. 1,266,758.40 1,203,940.20 FINANCE 1,632 0.13 287 GUJARAT NARMADA VALLEY FERTILISERS CO. LTD. **FERTILISERS** 3,404 325,082.00 0.03 PHARMACEUTICALS 0.03 0.03 SOFTWARE 606 0.13 288 WYETH LTD. 363 318,351.00 SUZLON ENERGY LTD. INDUSTRIAL CAPITAL GOODS 26,963 1,202,549.80 LAKSHMI VILAS BANK LTD. 3,236 289 BANKS 317,128,00 INDUSTRIAL CAPITAL GOODS NON - FERROUS METALS BHARAT ELECTRONICS LTD 713 8,643 DELTA CORP LTD. 1,200,192,90 0.13 MEDIA & ENTERTAINMENT 0.03 290 4,194 314,969.40 HINDUSTAN ZINC LTD. WHIRLPOOL OF INDIA LTD. 1,191,005.40 0.13 CONSUMER DURABLES 313,939.20 0.03 CONSUMER NON DURABLES MARICO LTD. 8,397 1,170,961.65 INDUSTRIAL CAPITAL GOODS 0.03 292 PRAJ INDUSTRIES LTD. 4,351 312.401.80 CASTROL INDIA LTD. 2,644 7,527 PETROLEUM PRODUCTS 1.167.193.80 0.12 293 764 MINDTREE LTD. SOFTWARE 0.03 306,478.60 INDIABULLS FINANCIAL SERVICES LTD. 1,165,179.60 FINANCE 0.12 BAJAJ ELECTRICALS LTD. 294 CONSUMER DURABLES 1,293 0.03 303,208.50 FERROUS METALS 1,126,598.25 5,505 0.12 295 GATEWAY DISTRIPARKS LTD. TRANSPORTATION 2,489 300,671.20 0.03 MPHASIS LTD 2,703 7,794 SOFTWARE 1,122,420,75 0.12 S KUMARS NATIONWIDE LTD. TEXTILE PRODUCTS 296 5.496 299.806.80 0.03 INDIAN OVERSEAS BANK 1,120,777.20 BANKS 0.12 297 DEEPAK FERTILISERS & PETROCHEMICALS CORP. LTD 1,885 0.03 299,149.50 **FERTILISERS** 1,082,033.55 POWER FINANCE CORPORATION LTD. FINANCE 4,329 0.11 TRIVENI ENGEERING & INDUSTRIES LTD. CONSUMER NON DURABLES 0.03 3,074 296,179.90 BAJAJ FINSERV LTD. FINANCE 2.055 1,077,436.50 0.11 299 JSL STAINLESS LTD. FERROUS METALS 3,547 292,272.80 0.03 MOTHERSON SUMI SYSTEMS LTD. AUTO ANCILLARIES 4,978 1,069,274.40 0.11 JAI CORPORATION LTD. INDUSTRIAL PRODUCTS 300 1,795 291.597.75 0.03 NON - FERROUS METALS NATIONAL ALUMINIUM CO. LTD. 11,166 1,067,469.60 0.11 301 GRAPHITE INDIA LTD. INDUSTRIAL PRODUCTS 3,111 0.03 290,100.75 PIPAVAV SHIPYARD LTD. UNITED BREWERIES LTD. INDUSTRIAL CAPITAL GOODS 13,515 1.065,657,75 0.11 302 SHOPPERS STOP LTD. RETAILING 289,538.90 0.03 CONSUMER NON DURABLES 1,063,790.80 2,216 0.11 303 304 AMARA RAJA BATTERIES LTD. KPIT CUMMINS INFOSYSTEM LTD. 1,525 1,714 0.03 0.03 AUTO ANCILLARIES 289,368,75 PANTALOON RETAIL (INDIA) LTD. 4,099 RETAILING 1,060,411.30 0.11 SOFTWARE 288,380,50 GUJARAT STATE PETRONET LTD. GAS TRANSPORTATION 10,548 1.044.252.00 0.11 RELIGARE ENTERPRISES LTD. 305 FINANCE 593 287,605.00 0.03 1,034,968.95 G. E. SHIPPING 3,933 0.11 306 JET AIRWAYS (INDIA) LTD. TRANSPORTATION 643 287,485.30 0.03 BHUSHAN STEEL LTD. 2,331 FERROUS METALS 1,017,831.15 0.11 MAHINDRA LIFESPACE DEVELOPERS LTD. TATA COFFEE LTD. 286,774.80 284,692.80 0.03 0.03 307 CONSTRUCTION 744 296 CONSUMER NON DURABLES SHREE RENUKA SUGARS LTD. 14 552 1.012.819.20 0.11 308 CONSUMER NON DURABLES JSW ENERGY LTD. 14,089 1,009,476.85 POWER 0.11 309 ZUARI INDUSTRIES LTD. 458 0.03 **FERTILISERS** 283,616.50 LANCO INFRATECH LTD. CONSTRUCTION PROJECT 1,008,920.50 0.11 310 GODREJ PROPERTIES LTD. CONSTRUCTION 423 282,267.90 0.03 SINTEX INDUSTRIES LTD. INDUSTRIAL PRODUCTS 6,589 1.000,869.10 0.11 311 312 CONSUMER NON DURABLES 3,146 4,653 BERGER PAINTS INDIA LTD. 281,095.10 0.03 COROMANDEL INTERNATIONAL LTD. 973,757.95 3,377 FERTILISERS 0.10 0.03 PENINSULA LAND LTD. CONSTRUCTION 275,690.25 AUROBINDO PHARMA LTD. PHARMACEUTICALS 4,899 959,959.05 0.10 313 TATA INVESTMENT CORPORATION LTD. 274,243.20 0.03 FINANCE 539 SOUTH INDIAN BANK LTD. BANKS 41,703 952,913,55 0.10 SIMPLEX INFRASTRUTCURE LTD. INDUSTRIAL CAPITAL GOODS 1,565 314 CONSTRUCTION 834 274,010.70 0.03 THERMAX INDIA LTD. 943,538.50 0.10 INDUSTRIAL CAPITAL GOODS TEXTILES - SYNTHETIC 315 316 SHREE CEMENT LTD. 937,732.65 0.10 ABG SHIPYARD LTD. 752 740 273,540.00 0.03 BOMBAY DYEING & MANUFACTURING CO. LTD. 271,395.00 0.03 FERROUS METALS WELSPUN CORP LTD 4,450 923,152,50 0.10 NAGARJUNA FERTILIZERS & CHEMICALS LTD. FERTILISERS PHARMACEUTICALS 2,586 9,545 267,737.25 0.03 BIOCON LTD. 892,299.30 0.09 148 MEDIA & ENTERTAINMENT MEDIA & ENTERTAINMENT 318 319 266,676.30 260,171.20 MAX INDIA LTD. INDUSTRIAL PRODUCTS DECCAN CHRONICLE HOLDINGS LTD. 3,321 0.03 5,448 870,318.00 0.09 UTV SOFTWARE COMMUNICATIONS LTD. 1,266 1,790 0.03 TECH MAHINDRA LTD. SOFTWARE 856,005.90 0.09 452 320 CONSUMER NON DURABLES 0.03 PATNI COMPUTERS SYSTEM LTD. 853,919.50 KS OIL LTD. 8,044 259,821.20 SOFTWARE 0.09 MEDIA & ENTERTAINMENT PIDILITE INDUSTRIES LTD. 321 IBN18 BROADCAST LTD. 2,785 0.03 CHEMICALS 5,495 822,326.75 0.09 259,005.00 322 323 BASF INDIA LTD. FAG BEARINGS INDIA LTD. CHEMICALS INDUSTRIAL PRODUCTS 0.03 0.03 AMTEK AUTO LTD. AUTO ANCILLARIES 5.384 811.099.60 0.09 430 255,506,00 ING VYSYA BANK LTD. 810,972.30 301 BANKS 2,526 0.09 251,937.00 INDIA CEMENTS LTD. 8,482 810,879.20 0.09 324 3I INFOTECH LTD. SOFTWARE 249,725.75 0.03 5,695 BRITANNIA INDUSTRIES LTD. TELECOM - EQUIPMENT & CONSUMER NON DURABLES 2,162 805,345,00 0.09 GLT INFRASTRUCTURE LTD. FINANCIAL TECHNOLOGIES INDIA LTD. 802,470.20 6.570 0.03 SOFTWARE 929 247.032.00 0.09 ACCESSORIES 326 CONSUMER NON DURABLES SYNDICATE BANK LTD. 6,458 792,396.60 GILLETTE INDIA LTD. 137 244,908.05 0.03 159 160 UCO BANK CRISIL LTD. 7,381 125 BANKS 789,767.00 0.08 327 FDC LTD. PHARMACEUTICALS 2,373 241,927.35 0.03 FINANCE 789,137.50 0.08 KESORAM INDUSTRIES LTD. 241,813.95 0.03 AUTO ANCILLARIES APOLLO TYRES LTD. AUTO ANCILLARIES BGR ENERGY SYSTEMS LTD. CLARIANT CHEMICALS INDIA LTD. INDUSTRIAL CAPITAL GOODS 507 241.788.30 0.03 2,583 7,571 INDRAPRASTHA GAS LTD. 774,900.00 0.08 363 241,340.55 0.03 330 CHEMICALS CONSTRUCTION PROJECT NCC LTD. 763,156.80 0.08 331 ASAHI INDIA GLASS LTD. AUTO ANCILLARIES 237,585.40 0.03 2,668 IPCA LABORATORIES LTD. PHARMACEUTICALS 2,501 751,800.60 0.08 332 SUNTECK REALTY LTD. CONSTRUCTION 810 237,168.00 0.03 $KARNATAKA\ BANK\ LTD.$ BANKS 6,945 746,240,25 0.08 PARSVNATH DEVELOPERS LTD. 333 CONSTRUCTION 0.03 5.196 236,937,60 ENGINEERING SERVICES ENGINEERS INDIA LTD. 2,437 742,553.90 166 0.08 TELECOM - SERVICES 334 TULIP TELECOM LTD. 1,676 235,394.20 0.03 EDUCOMP SOLUTIONS LTD. 1,767 167 SOFTWARE 741,079.80 0.08 335 JINDAL POLY FILMS LTD. INDUSTRIAL PRODUCTS 234,332.80 0.02 CONSUMER NON DURABLES 3,459 1,987 E.I.D. PARRY (INDIA) LTD. 739,188,30 0.08 ORIENT PAPER & INDUSTRIES LTD. 336 CEMENT 4.171 231,699.05 0.02 CONSUMER DURABLES 169 BLUE STAR LTD. 738,071.15 0.08 337 SOFTWARE 231,416,25 0.02 NIIT LTD. 3,939 JAMMU & KASHMIR BANK LTD. BANKS 732,412.00 0.08 338 ZYDUS WELLNESS LTD. CONSUMER NON DURABLES 399 228,966.15 0.02 8,916 8,732 IVRCL INFRASTRUCTURES & PROJECTS LTD. CONSTRUCTION 728,437,20 0.08 339 PRISM CEMENTS LTD. CEMENT 4,250 223,762.50 0.02 728,248.80 PTC INDIA LTD. POWER 0.08 TAMILNADU NEWSPRINT & PAPERS LTD. $0.02 \\ 0.02$ 340 PAPER 1,667 218.960.45 CENTURY TEXTILES & INDUSTRIES LTD. CEMENT 2,047 717,575.85 0.08 341 INDUSTRIAL PRODUCTS 1,517 217,841.20 UFLEX LTD. GTL LTD. TELECOM - SERVICES 1,701 707,020.65 0.08 MERCATOR LINES LTD. 215,814.55 342 TRANSPORTATION 5,657 0.02 GVK POWER & INFRASTRUCTURE LTD. POWER 26,662 690,545.80 0.07 CONSUMER NON DURABLES 343 GODFREY PHILLIPS INDIA LTD. 112 215,196.80 0.02 CESC LTD. 2,191 679,867.30 0.07 176 TELEVISION EIGHTEEN INDIA LTD. GUJARAT ALKALIES & CHEMICALS 344 MEDIA & ENTERTAINMENT 2.759 214.098.40 0.02 AVENTIS PHARMA LTD. BOMBAY RAYON FASHIONS LTD. PHARMACEUTICALS TEXTILE PRODUCTS 337 678,027.15 0.07 CHEMICALS 0.02 345 1,628 207,651.40 2,607 672,606.00 0.07 178 346 HOTEL LEELA VENTURE LTD. HOTELS 5,363 207,548.10 0.02 SHIPPING CORPORATION OF INDIA LTD. TRANSPORTATION 6,231 669,520.95 0.07 347 348 AUTO ANCILLARIES SUNDARAM FASTENERS LTD. 3,949 201,399.00 0.02 CITY UNION BANK LTD. CORE PROJECTS AND TECHNOLOGIES LTD. BANKS 14,894 667,251.20 0.07 INDUSTRIAL CAPITAL GOODS INDUSTRIAL PRODUCTS RELIANCE INDUSTRIAL INFRASTRURE LTD. 0.02 SOFTWARE 307 193,640,25 2,135 181 663,771.50 0.07 349 KEMROCK INDUSTRIES AND EXPORTS LIMITED 363 193,333.80 0.02 FERROUS METALS ISPAT INDUSTRIES LTD. 29,422 659,052.80 0.07 350 FINOLEX INDUSTRIES LTD. INDUSTRIAL PRODUCTS 2,211 0.02 193,130.85 1,770 3,073 HAVELLS INDIA LTD. CONSUMER DURABLES 656,139.00 0.07 351 NAVNEET PUBLICATIONS (INDIA) LTD. CONSUMER NON DURABLES 3,388 186,509.40 0.02 IRB INFRASTRUCTURE DEVELOPERS LTD. CONSTRUCTION 184 651,629.65 0.07 OSWAL CHEMICALS & FERTILIZERS LTD 352 CONSTRUCTION 3.183 185,568,90 0.02 HOTELS 7,995 644,796.75 0.07 J B CHEMICALS AND PHARMA LTD. PHARMACEUTICALS 0.02 353 1,402 185,484.60 PROCTER & GAMBLE HYGIENE & HEALTH CARE LT CONSUMER NON DURABLES 186 352 635,395,20 0.07 354 JYOTI STRUCTURES LTD. 185,006.80 0.02 1,651 2,213 187 GUJARAT GAS CO. LTD. 634,561.85 0.07 GAS $0.02 \\ 0.02$ EDELWEISS CAPITAL LTD. 355 BINANI CEMENT LTD. CEMENT 2.114 184,975.00 FINANCE 15,816 634,221.60 0.07 356 PETROLEUM PRODUCTS PHARMACEUTICALS AUTO ANCILLARIES 2,234 182,852.90 AMTEK INDIA LTD. ESSAR OIL LTD. 5.060 629,464.00 0.07 357 GUJARAT INDUSTRIES POWER CO. LTD. 0.02 STERLING BIOTECH LTD. 6,600 625,350.00 POWER 1,949 180,087.60 0.07 190 CORPORATION BANK 616,477.80 0.07 358 GREAT OFFSHORE LTD. 697 179,512.35 0.02 CONSUMER NON DURABLES 1,522 1,186 PHARMACEUTICALS $0.02 \\ 0.02$ EMAMI LTD. 609,713.20 0.06 359 MERCK LTD. 298 176,177.60 MONNET ISPAT AND ENERGY LTD. FERROUS METALS 360 MONSANTO INDIA LTD. PESTICIDES 90 174,307.50 609,544.70 193 0.06 INDUSTRIAL PRODUCTS MEDIA & ENTERTAINMENT 608,535.20 5,564 0.02 JAGRAN PRAKASHAN LTD. 4,732 0.06 361 ELECTROSTEEL CASTINGS LTD. 171,649.40 INFO EDGE INDIA LTD. SOFTWARE 897 601,842.15 0.06 362 JINDAL SOUTH WEST HOLDINGS LTD. FINANCE 182 170,697.80 0.02 TELECOM - SERVICES TATA COMMUNICATIONS LTD. 196 2,508 599,412.00 0.06 363 MOTILAL OSWAL FINANCIAL SERV LTD. FINANCE 1.295 166,990.25 0.02 ORISSA MINERAL DEVELOPMENT CO. LTD. 0.02 MINERALS/MINING 590,208.60 0.06 364 PATEL ENGINEERING LTD. CONSTRUCTION 1,187 166,180.00 1,203 2,374 SUNDARAM FINANCE LTD. FINANCE 589,409.85 0.06 365 KARUTURI GLOBAL LTD. CONSUMER NON DURABLES 165,667.40 0.02 15,629 INDUSTRIAL CAPITAL GOODS AREVA T & D INDIA LTD. 199 588,277,20 0.06 366 AGRO TECH FOODS LTD. CONSUMER NON DURABLES 440 164,142.00 0.02 7,381 200 VIJAYA BANK 586,420.45 0.06 367 0.02 HEG LTD. INDUSTRIAL PRODUCTS 761 162,359,35 LAKSHMI MACHINE WORKS LTD. INDUSTRIAL CAPITAL GOODS 259 578,334.05 0.06 0.02 368 TATA ELXSI LTD. SOFTWARE 636 161,480.40 276 202 CMC LTD. HARDWARE 574,494.00 0.06 BRIGADE ENTERPRISES LTD. CONSTRUCTION 1,773 158,860.80 0.02 GUJARAT STATE FERTILIZERS & CHEMICALS LTD. FERTILISERS 1,680 574,224.00 0.06 J. M. FINANCIAL LTD. UTTAM GALVA STEELS LTD. $0.02 \\ 0.02$ 370 FINANCE 6,257 150.480.85 STRIDES ARCOLAB LTD. PHARMACEUTICALS 1,551 571.931.25 0.06 371 FERROUS METALS 1,329 148,781.55 AUTO ANCILLARIES 205 MRF LTD. 91 570,670,10 0.06 372 ELDER PHARMACEUTICALS LTD. PHARMACEUTICALS 380 148,599.00 0.02 RAJESH EXPORTS LTD. CONSUMER NON DURABLES 5,236 569,415.00 0.06 373 D B REALTY LTD. CONSTRUCTION 1,195 141,488.00 0.02 617 20,727 KANSAI NEROLAC PAINTS LTD. CONSUMER NON DURABLES 567,362,35 0.06 SHREE ASTAVINAYAK CINE VISION LTD. MEDIA & ENTERTAINMENT 374 375 21,952 139.395.20 0.01 CONSUMER NON DURABLES 208 REI AGRO LTD. 564,810,75 0.06 HONEYWELL AUTOMATION INDIA LTD. INDUSTRIAL CAPITAL GOODS 139,252.00 0.01 62 MCLEOD RUSSELL INDIA LTD. 2,214 CONSUMER NON DURABLES 559,256.40 0.06 ALLCARGO GLOBAL LOGISTICS LTD. 376 TRANSPORTATION 787 136,938.00 0.01 CHAMBAL FERTILISERS & CHEMICALS LTD. FERTILISERS 6,988 553,799.00 0.06 INDUSTRIAL CAPITAL GOODS 377 INGERSOLL RAND (INDIA) LTD. 306 136,476.00 0.01 DENA BANK BANKS 5.213 542,152,00 0.06 378 FINOLEX CABLES LTD. INDUSTRIAL PRODUCTS 2.868 135,226,20 0.01 INDIA INFOLINE LTD. 7,259 FINANCE 538,254.85 0.06 379 HATHWAY CABLE AND DATACOM LTD. MEDIA & ENTERTAINMENT 0.01 1,372 133,221.20 INDUSTRIAL PRODUCTS SKF INDIA LTD. 911 524,690.45 0.06 380 ALEMBIC LTD. PHARMACEUTICALS 1,816 132,840.40 0.01 MADRAS CEMENTS LTD. 5.139 CEMENT 523,921.05 0.06 INDO RAMA SYNTHETICS (I) LTD. 381 TEXTILES - SYNTHETIC 2,064 131,167.20 0.01 PHARMACEUTICALS TORRENT PHARMACEUTICALS LTD. 521,244.10 0.06 382 CONSTRUCTION 130,129,65 HSIL LTD. 981 0.01 RUCHI SOYA INDUSTRIES LTD. CONSUMER NON DURABLES 4,921 519,903.65 0.06 ENTERTAINMENT NETWORK INDIA LTD. 383 MEDIA & ENTERTAINMENT 512 129,356.80 0.01 INFOTECH ENTERPRISES LTD. SOFTWARE 3.190 515,982,50 0.05 TRANSPORTATION 384 BALMER LAWRIE & COMPANY LTD. 232 127,333.20 0.01 HINDUSTAN OILS EXPLORATION LTD. 2,568 515,526.00 0.05 VST INDUSTRIES LTD. NOIDA TOLL BRIDGE COMPANY LTD. 199 4,733 385 CONSUMER NON DURABLES 126,355,05 0.01 HEXAWARE TECHNOLOGIES LTD. SOFTWARE 7,759 512,481.95 0.05 386 TRANSPORTATION 125,424.50 0.01 TRADING 6.377 220 REDINGTON INDIA LTD. 510,478.85 0.05 387 ORBIT CORPORATION LTD. CONSTRUCTION 2,280 123,804.00 0.01 TRENT LTD. RETAILING 513 504,099.45 0.05 388 ESAB INDIA LTD. INDUSTRIAL PRODUCTS 254 122,961.40 0.01 PUNJ LLOYD LTD. CONSTRUCTION PROJECT 7,772 502,459.80 0.05 215 ORCHID CHEMICALS & PHARMACEUTICALS LTD. 389 KSB PUMPS LTD. INDUSTRIAL PRODUCTS 122,657,50 0.01 223 PHARMACEUTICALS 1.665 500,665,50 0.05 390 RASHTRIYA CHEMICALS AND FERTLISERS 122,355.40 CONSTRUCTION PROJECT **FERTILISERS** 1,541 0.01 HINDUSTAN CONSTRUCTION CO. LTD. 13,581 494,348.40 0.05 INDUSTRIAL PRODUCTS 391 ESSEL PROPACK LTD. 2,384 121,941.60 0.01 ALSTOM PROJECTS INDIA LTD. INDUSTRIAL CAPITAL GOODS 837 493,578,90 0.05 DISHMAN PHARMACEUTICALS & CHEMICALS LTD. 392 PHARMACEUTICALS 1,175 121,553.75 0.01 GUJARAT NRE COKE LTD. MINERALS/MINING 9,914 490,247,30 0.05 INDUSTRIAL PRODUCTS EICHER MOTORS LTD. 489,325.20 DYNAMATIC TECHNOLOGIES LTD. 121,392.00 0.01

Benchmark S&P CNX 500 Fund

SOFTWARE

Name of the Instrument

228

BEML LTD.

Sub-Industry Classification*

INDUSTRIAL CAPITAL GOODS

Market Value (Rs.) % to NAV

0.05

486,230.35

483 749 85

Quantity

713



	Benchmark S&P CNX 500 Fund							
Sr. No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV			
394	GHCL LTD.	CHEMICALS	3,040	121,144.00	0.01			
395 396	FIRSTSOURCE SOLUTIONS LTD. BLUE DART EXPRESS LTD.	SOFTWARE TRANSPORTATION	6,704 119	120,336.80 118,940.50	0.01 0.01			
397	EVEREST KANTO CYLINDER LTD.	GAS	1,493	115,632.85	0.01			
398 399	ASTRAZENECA PHARMA INDIA LTD. ALFA LAVAL (INDIA) LTD.	PHARMACEUTICALS INDUSTRIAL CAPITAL GOODS	93 76	115,310.70 115,242.60	0.01 0.01			
400	BANNARIAMMAN SUGARS LTD.	CONSUMER NON DURABLES	193	112,190.90	0.01			
401 402	TATA SPONGE IRON LTD. VESUVIUS INDIA LTD.	FERROUS METALS INDUSTRIAL PRODUCTS	323 336	110,595.20 109,586.40	0.01 0.01			
403	ATUL LTD.	CHEMICALS	627	109,386.40	0.01			
404 405	CHOLAMANDALAM INVESTMENT AND FINANCE CO. L'ID. DCM SHRIRAM CONSOLIDATED LTD.	FINANCE CONSUMER NON DURABLES	619 2,678	108,263.10 107,655.60	0.01 0.01			
406	ACKRUTI CITY LTD.	CONSTRUCTION	474	107,313.60	0.01			
407 408	APTECH LTD. ANSAL PROPERTIES AND INFRASTRUCTURE LTD.	SOFTWARE CONSTRUCTION	1,084 2,825	106,503.00 105,937.50	0.01 0.01			
409	FUTURE CAPITAL HOLDINGS LTD.	FINANCE	756	105,575.40	0.01			
410 411	BHANSALI ENGINEERING POLYMERS LTD. FEDERAL MOGAL GOETZE LTD.	CHEMICALS	3,284 518	105,088.00 104,895.00	0.01 0.01			
411	PROVOGUE INDIA LTD.	AUTO ANCILLARIES TEXTILE PRODUCTS	2,459	103,278.00	0.01			
413 414	CENTURY ENKA LTD. KAJARIA CERAMICS LTD.	TEXTILE PRODUCTS	558	101,025.90	0.01			
414	GAMMON INFRASTRUCTURE PROJECTS LTD.	CONSTRUCTION CONSTRUCTION	1,334 5,570	100,516.90 99,703.00	0.01 0.01			
416 417	MOSER BAER INDIA LTD. SWARAJ ENGINES LTD.	HARDWARE INDUSTRIAL PRODUCTS	2,420 228	99,462.00 99,168.60	0.01 0.01			
417	RELIANCE MEDIAWORKS LTD.	MEDIA & ENTERTAINMENT	649	97,836.75	0.01			
419	VENKYS INDIA LTD.	CONSUMER NON DURABLES	153	97,086.15	0.01			
420 421	WEST COAST PAPER MILLS LTD. OMAXE LTD.	PAPER CONSTRUCTION	1,127 702	96,414.85 96,244.20	0.01 0.01			
422	SONATA SOFTWARE LTD.	SOFTWARE	2,223	95,700.15	0.01			
423 424	BOC INDIA LTD. TINPLATE COMPANY OF INDIA LTD.	GAS FERROUS METALS	334 1,468	95,390.40 94,612.60	0.01 0.01			
425	INDIABULLS SECURITIES LTD.	FINANCE	5,808	92,928.00	0.01			
426 427	VARUN SHIPPING CORP. LTD. THOMAS COOK (INDIA) LTD.	TRANSPORTATION TRANSPORTATION	3,325 1,701	89,775.00 89,642.70	0.01 0.01			
428	PSL LTD.	FERROUS METALS	1,209	89,103.30	0.01			
429 430	GEOMETRIC LTD. CENTURY PLYBOARD INDIA LTD.	SOFTWARE CONSUMER NON DURABLES	1,449 1,309	88,823.70 86,655.80	0.01 0.01			
431	PURVANKARA PROJECTS LTD.	CONSTRUCTION	798	86,343.60	0.01			
432 433	ALLIED DIGITAL SERVICES LTD. DREDGING CORPORATION OF INDIA	HARDWARE ENGINEERING SERVICES	981 224	84,415.05 77,414.40	0.01 0.01			
434	JAY SHREE TEA & INDUSTRIES LTD.	CONSUMER NON DURABLES	483	76,144.95	0.01			
435 436	JK TYRE AND INDUSTRIES LTD. SUPREME PETROCHEM LTD.	AUTO ANCILLARIES CHEMICALS	810 1,420	76,059.00 75,970.00	0.01 0.01			
437	RAMCO INDUSTRIES LTD.	CEMENT	1,596	73,336.20	0.01			
438 439	ZODIAC CLOTHING COMPANY LTD. ZENSAR TECHNOLOGIES LTD.	TEXTILE PRODUCTS SOFTWARE	191 460	73,210.30 71,990.00	0.01 0.01			
440	ADVANTA INDIA LTD.	CONSUMER NON DURABLES	238	71,245.30	0.01			
441 442	GEOJIT BNP PARIBAS FINANCIAL SERICES LTD. AARTI INDUSTRIES LTD.	FINANCE CHEMICALS	3,143 1,431	70,717.50 70,190.55	0.01 0.01			
443	SURYA ROSHNI LTD.	FERROUS METALS	735	70,045.50	0.01			
444 445	MASTEK LTD. CAROL INFO SERVICES LTD.	SOFTWARE CONSUMER NON DURABLES	575 479	69,920.00 68,473.05	0.01 0.01			
446	AUTOMOTIVE AXLES LTD.	AUTO ANCILLARIES	163	67,677.60	0.01			
447 448	PANACEA BIOTEC LTD. UNITY INFRAPROJECTS LTD.	PHARMACEUTICALS CONSTRUCTION	366 1,029	66,520.50 65,856.00	0.01 0.01			
449	KCP LTD.	CEMENT	2,580	65,532.00	0.01			
450 451	NILKAMAL LTD. ORIENTAL HOTELS LTD.	INDUSTRIAL PRODUCTS HOTELS	217 2,236	65,110.85 64,955.80	0.01 0.01			
452	SHANTHI GEARS LTD.	AUTO ANCILLARIES	1,700	63,410.00	0.01			
453 454	IND SWIFT LABORATORIES LTD. NDTV LTD.	PHARMACEUTICALS MEDIA & ENTERTAINMENT	640 860	61,984.00 61,103.00	0.01 0.01			
454	INDIA GLYCOLS LTD.	CHEMICALS	486	60,531.30	0.01			
456 457	DHAMPUR SUGAR MILLS LTD. GARDEN SILK MILLS LTD.	CONSUMER NON DURABLES TEXTILE PRODUCTS	980 610	58,457.00 58,407.50	0.01 0.01			
457	HIMATSINGKA SEIDE LTD.	TEXTILE PRODUCTS	1,699	57,681.05	0.01			
459 460	INDRAPRASTH MEDICAL CORPORATION LTD.	HEALTHCARE SERVICES	1,673 3,504	57,132.95	0.01 0.01			
461	SONA KOYO STEERING SYSTEMS LTD. GUJARAT AMBUJA EXPORTS LTD.	AUTO ANCILLARIES CONSUMER NON DURABLES	1,857	57,115.20 56,638.50	0.01			
462	TATA METALIKS LTD.	FERROUS METALS CONSUMER NON DURABLES	470	55,107.50	0.01			
463 464	SHRENUJ AND COMPANY LTD. TAJ GVK HOTELS AND RESORTS LTD.	HOTELS	1,047 584	54,758.10 54,136.80	0.01 0.01			
465	LAKSHMI ENERGY AND FOODS LTD.	CONSUMER NON DURABLES	1,295	52,965.50 52,507.70	0.01			
466 467	FRESENIUS KABI ONCOLOGY LTD. BANCO PRODUCTS INDIA LTD.	PHARMACEUTICALS AUTO ANCILLARIES	589 748	52,597.70 52,135.60	0.01 0.01			
468	B.L.KASHYAP & SONS LTD.	CONSTRUCTION	2,212	51,207.80	0.01			
469 470	SHASUN PHARMACEUTICALS LTD. DCW LTD.	PHARMACEUTICALS CHEMICALS	969 4,462	50,484.90 49,305.10	0.01 0.01			
471	PAPER PRODUCTS LTD.	INDUSTRIAL PRODUCTS	843	49,189.05	0.01			
472 473	STATE TRADING CORPORATION OF INDIA BALAJI TELEFILMS LTD.	TRADING MEDIA & ENTERTAINMENT	201 1,442	48,792.75 47,513.90	0.01 0.01			
474	HIKAL LTD.	PESTICIDES	164	47,420.60	0.01			
475 476	CANFIN HOMES LTD. CHEMPLAST SANMAR LTD.	FINANCE CHEMICALS	440 7,444	47,146.00 46,152.80	0.01			
477	MIRC ELECTRONICS LTD.	CONSUMER DURABLES	2,134	45,134.10	^			
478 479	NRB BEARINGS LTD. NATIONAL FERTILISERS LTD.	INDUSTRIAL PRODUCTS FERTILISERS	953 431	45,124.55 44,845.55	^			
480	FIRST LEASING CO LTD.	FINANCE	617	42,943.20	۸			
481 482	T.V. TODAY NETWORK LTD. ABHISHEK INDUSTRIES LTD.	MEDIA & ENTERTAINMENT TEXTILE PRODUCTS	733 3,021	42,917.15 42,898.20	^			
483	ANDHRA SUGARS LTD.	CHEMICALS	467	40,815.80	^			
484 485	HERITAGE FOODS INDIA LTD. RICO AUTO INDUSTRIES LTD.	CONSUMER NON DURABLES AUTO ANCILLARIES	233 2,514	40,775.00 39,344.10	^			
486	EVEREST INDUSTRIES LTD.	CEMENT	262	38,186.50	^			
487 488	COSMO FILMS LTD. ADOR WELDING LTD.	INDUSTRIAL PRODUCTS INDUSTRIAL PRODUCTS	405 220	37,806.75 36,894.00	^			
489	AFTEK LTD.	SOFTWARE	2,983	36,690.90	^			
490 491	PRICOL LTD. TAMILNADU PETROPRODUCTS LTD.	AUTO ANCILLARIES CHEMICALS	2,154 2,156	35,002.50 34,819.40	^			
492	SAKTHI SUGARS LTD.	CONSUMER NON DURABLES	906	33,839.10	^			
493 494	SEAMEC LTD. D.S. KULKARNI DEVELOPERS LTD.	OIL CONSTRUCTION	316 587	31,505.20 31,169.70	^			
495	PNB GILTS LTD.	FINANCE	1,304	30,709.20	^			
496 497	INOX LEISURE LTD. TOURISM FINANCE CORPORATION OF INDIA	MEDIA & ENTERTAINMENT FINANCE	687 1,136	30,605.85 30,388.00	^			
498	NELCO LTD.	INDUSTRIAL CAPITAL GOODS	392	27,812.40	^			
499	AKSH OPTIFIBRE LTD.	TELECOM - EQUIPMENT & ACCESSORIES	4,444	26,886.20	^			
500	KOUTONS RETAIL INDIA LTD.	TEXTILE PRODUCTS	774	24,651.90	٨			
1	PREFERENCE SHARES TRENT LTD	RETAILING	144	124,516.80	0.01			
		TOTAL	144	941,918,959.45	99.99			
(b)	SECURITIZED DEBT	TOTAL		-	-			
(c)	NET CURRENT ASSETS			82,452.40	0.01			
$\vdash \exists$		TOTAL TOTAL NET ASSETS		82,452.40 942,001,411.85	0.01 100.00			
\vdash	*Classification as per SEBI Circular No. MFD/CIR/I		r 2002	2,001,711.00	200,00			

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

^ Less than 0.01

NOTES: 1. Total NPAs provided for Nil 2. Total value and percentage of illiquid equity shares Nil 20.9591 3. NAV at the beginning of the half-year period Growth 13.1066 Dividend 4. NAV at the end of the half-year period Growth 19.5612 12.2328 Dividend 5. Exposure to derivative instrument at the end of the half-year period (Rs. in lacs) Nil 6. Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil 0.71 Portfolio Turnover Ratio Dividend declared during the half-year period (Rs. per unit) Nil

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

Α.	A. Heuging Fositions through Futures as on March 51, 2011								
U	nderlying	Long / Short	Futures Price when	Current price of the	Margin maintained				
	,		purchased	contract (Rs.)	Rs. Lakhs				
N	NIL								
Т	Total %age of existing assets hedged through for	utures : NIL							
F	For the half-year ended March 31, 2011 follow	ing details specified for	r hedging transactions thro	ough futures which have be	en squared off/expired:				
T	Total Number of contracts where futures were b	ought : NIL							
T	Total Number of contracts where futures were sold : NIL								
C	Gross Notional Value of contracts where future	s were bought : NIL							
(Gross Notional Value of contracts where future	s were bought : NIL							

B. Other than Hedging Positions through Futures as on March 31, 2011

Gross Notional Value of contracts where futures were sold: NIL Net Profit/Loss value on all contracts combined : NIL

	0 0					
Underlying			Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained Rs. Lakhs
NIL						
m . 1	1 . C . / 1	1 .) 0/ 0			

Total exposure due to futures (non hedging positions) as a %age of net assets : NIL For the half-year ended March 31, 2011 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought: 18

Total Number of contracts where futures were sold: 18 Gross Notional Value of contracts where futures were bought : Rs. 7,003,674.90

Gross Notional Value of contracts where futures were sold : Rs. 6,922,287.45 Net Profit/Loss value on all contracts combined : Rs. (81,387.45)

C. Hedging Positions through Put Options as on March 31, 2011

Total % age of existing assets hedged through put options - NIL For the half-year ended March 31, 2011 following details specified for hedging transactions through options which have already been exercised/expired: Total Number of contracts entered into: NIL

Number of Contracts | Option Price when

Current Option Price

Gross National value of contracts : NIL

Underlying

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

D. Other than Hedging Positions through Options as on March 31, 2011

Underlying	Call / put	Number of contracts	Option Price when purchased	Current Price			
NIL							
Total Exposure through options as a %age of net assets : NIL							
For the half-year ended March 31, 2011 following details specified with regrd to non-hedging transactions through options which have already							

been exercised/expired:

Total Number of contracts entered into: NIL

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

E. Hedging Positions through swaps as on March 31, 2011 - NIL

Shariah Benchmark Exchange Traded Scheme (Shariah BeES)

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	EQUITY & EQUITY RELATED LISTED				
1	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	1,595	1,673,314.50	17.77
2	INFOSYS TECHNOLOGIES LTD	SOFTWARE	454	1,471,550.20	15.63
3	LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	502	829,253.80	8.81
4	TATA CONSULTANCY SERVICES LTD	SOFTWARE	478	565,904.20	6.01
5	BHARTI AIRTEL LTD	TELECOM - SERVICES	1,138	406,721.20	4.32
6	OIL & NATURAL GAS CORPORATION LTD	OIL	1,271	370,242.30	3.93
7	BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	149	307,334.90	3.26
8	HINDUSTAN UNILEVER LTD	DIVERSIFIED	986	283,080.60	3.01
9	JINDAL STEEL & POWER LTD	FERROUS METALS	366	255,211.80	2.71
10	HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	1,210	253,071.50	2.69
11	STERLITE INDUSTRIES (INDIA) LTD	NON - FERROUS METALS	1,339	232,584.30	2.47
12	NTPC LTD	POWER	1,204	232,492.40	2.47
13	WIPRO LTD	SOFTWARE	477	229,055.40	2.43
14	GAIL (INDIA) LTD	GAS	423	196,272.00	2.08
15	DR REDDY'S LABORATORIES LTD	PHARMACEUTICALS	118	193,407.90	2.05
16	BAJAJ AUTO LTD	AUTO	127	185,832.80	1.97
17	MARUTI SUZUKI INDIA LTD	AUTO	125	157,768.80	1.68
18	SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	354	156,645.00	1.66
19	CIPLA LTD	PHARMACEUTICALS	478	153,748.70	1.63
20	CAIRN INDIA LTD	OIL	409	143,538.60	1.52
21	HERO HONDA MOTORS LTD	AUTO	90	143,050.50	1.52
22	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	142	125,109.10	1.33
23	AMBUJA CEMENTS LTD	CEMENT	775	114,235.00	1.21
24	HCL TECHNOLOGIES LTD	SOFTWARE	227	108,494.70	1.15
25	SESA GOA LTD	MINERALS / MINING	358	104,303.30	1.11
26	ACC LTD	CEMENT	92	98,858.60	1.05
27	STEEL AUTHORITY OF INDIA LTD	FERROUS METALS	552	93,619.20	0.99
28	DLF LTD	CONSTRUCTION	342	91,844.10	0.98
29	RELIANCE INFRASTRUCTURE LTD	POWER	132	91,073.40	0.97
30	RANBAXY LABORATORIES LTD	PHARMACEUTICALS	144	64,166.40	0.68
		TOTAL		9,331,785.20	99.09
(b)	SECURITIZED DEBT			-	-
		TOTAL		-	
(c)	NET CURRENT ASSETS			82,902.00	0.91
				82,902.00	0.91
		TOTAL NET ASSETS		9,414,687.20	100.00

	assification as per SEBI Circular No. MFD/CIR/14/18337/2002 dated 19th September 1	ember 2002
NO	TES:	
1.	Total NPAs provided for	Nil
2.	Total value and percentage of illiquid equity shares	Nil
3.	NAV at the beginning of the half year period	132.3233
4.	NAV at the end of the half year period	129.7486
5.	Exposure to derivative instrument at the end of the half-year period	Nil
6.	Investment in foreign securities/ADRs/GDRs at the end of the half-year period	Nil
7.	Portfolio Turnover Ratio	0.18
8.	Dividend declared during the half-year period (Rs per unit)	Nil
9.	During the half year ended March 31, 2011, Scheme has not invested in derivative in	nstrument

Hang Seng Benchmark Exchange Traded Scheme (Hang Seng BeES)

G N 1	Hang Seng Benchmark Exch				0/ 4 NT 4 Y
Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	EQUITY & EQUITY RELATED LISTED				
1	HSBC HOLDINGS PLC	FINANCIALS	183,309	85,811,605.10	14.16
2	CHINA CONSTRUCTION BANK CORPORATION	FINANCIALS	1,027,990	42,913,199.40	7.08
3	CHINA MOBILE LTD	TELECOMMUNICATIONS	102,955	42,241,381.60	6.97
4	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	FINANCIALS	1,039,133	38,439,535.50	6.34
5	CNOOC LTD	ENERGY	305,599	34,299,080.40	5.66
6	BANK OF CHINA LTD	FINANCIALS	1,072,671	26,596,770.90	4.39
7	PETROCHINA CO. LTD	ENERGY	360,864	24,342,396.10	4.02
8	CHINA LIFE INSURANCE CO. LTD	FINANCIALS	127,270	21,280,575.70	3.51
9	HUTCHISON WHAMPOA LTD	CONGLOMERATES	36,459	19,228,210.10	3.17
10	TENCENT HOLDINGS LTD	INFORMATION TECHNOLOGY	17,269	18,739,192.80	3.09
11	SUN HUNG KAI PROPERTIES LTD	PROPERTIES & CONSTRUCTION	26,374	18,606,350.00	3.07
12	CHEUNG KONG (HOLDINGS) LTD	PROPERTIES & CONSTRUCTION	23,769	17,258,563.30	2.85
13	HONG KONG EXCHANGES & CLEARING LTD	FINANCIALS	17,517	16,951,998.70	2.80
14	PING AN INSURANCE (GROUP) CO. OF CHINA LTD	FINANCIALS	29,326	13,241,250.60	2.18
15	CHINA PETROLEUM AND CHEMICAL CORPORATION	ENERGY	287,004	12,819,085.00	2.11
16	CHINA SHENHUA ENERGY CO. LTD	ENERGY	58,127	12,199,059.90	2.01
17	CLP HOLDINGS LTD	UTILITIES	30,865	11,117,097.20	1.83
18	LI & FUNG LTD	CONSUMER GOODS	48,172	10,992,525.40	1.81
19	HANG SENG BANK LTD	FINANCIALS	13,080	9,407,448.70	1.55
20	BOC HONG KONG (HOLDINGS) LTD	FINANCIALS	63,291	9,187,437.50	1.52
21	HANG LUNG PROPERTIES LTD	PROPERTIES & CONSTRUCTION	42,030	8,195,038.20	1.35
22	SWIRE PACIFIC LTD	CONGLOMERATES	12,391	8,088,829.60	1.33
23	WHARF (HOLDINGS) LTD	CONGLOMERATES	25,905	7,958,437.30	1.31
24	HONG KONG AND CHINA GAS CO. LTD	UTILITIES	73,705	7,875,589.40	1.30
25	POWER ASSETS HOLDINGS LTD	UTILITIES	23,727	7,065,138.00	1.17
26	BELLE INTERNATIONAL HOLDINGS LTD	CONSUMER GOODS	79,340	6,478,675.10	1.07
27	CHINA OVERSEAS LAND & INVESTMENT LTD	PROPERTIES & CONSTRUCTION	69,889	6,331,254.70	1.04
28	CHINA UNICOM (HONG KONG) LTD	TELECOMMUNICATIONS	80,599	5,963,025.20	0.98
29	HENDERSON LAND DEVELOPMENT CO. LTD	PROPERTIES & CONSTRUCTION	18,608	5,743,319.00	0.95
30	BANK OF COMMUNICATIONS CO. LTD	FINANCIALS	113,413	5,559,184.40	0.92
31	BANK OF EAST ASIA LTD	FINANCIALS	27,940	5,287,767.40	0.87
32	ESPRIT HOLDINGS LTD	CONSUMER GOODS	20,952	4,283,198.30	0.71
33	CHINA COAL ENERGY CO. LTD	ENERGY	70,238	4,263,364.60	0.70
34	MTR CORPORATION LTD	SERVICES	24,682	4,070,495.80	0.67
35	CHINA RESOURCES ENTERPRISES LTD	CONGLOMERATES	20,509	3,711,128.90	0.61
36	SINO LAND CO. LTD	PROPERTIES & CONSTRUCTION	44,983	3,559,843.70	0.59
37	CHINA MERCHANTS HOLDINGS				
	(INTERNATIONAL) CO. LTD	SERVICES	18,916	3,558,272.10	0.59
38	NEW WORLD DEVELOPMENT CO. LTD	CONGLOMERATES	44,123	3,471,572.50	0.57
39	ALUMINUM CORPORATION OF CHINA LTD	MATERIALS	67,455	2,858,382.50	0.47
40	CHINA RESOURCES POWER HOLDING CO. LTD	UTILITIES	32,259	2,767,178.60	0.46
41	CITIC PACIFIC LTD	CONGLOMERATES	21,842	2,701,597.40	0.45
42	CHINA RESOURCES LAND LTD	PROPERTIES & CONSTRUCTION	32,247	2,688,593.70	0.44
43	COSCO PACIFIC LTD	SERVICES	27,826	2,345,487.20	0.39
44	CATHAY PACIFIC AIRWAYS LTD	SERVICES	20,185	2,154,513.10	0.36
45	FOXCONN INTERNATIONAL HOLDINGS LTD	INFORMATION TECHNOLOGY	36,759	983,003.50	0.16
$oxed{oxed}$		TOTAL		603,635,654.10	99.58
(b)	SECURITIZED DEBT			-	_
	NEW CAMPAGNA ACCEPTED	TOTAL		-	-
(c)	NET CURRENT ASSETS			2,554,458.00	0.42
\vdash		TOTAL NEW ACCEPTA		2,554,458.00	0.42
		nony Limited the Index provider		606,190,112.10	100.00

$\hbox{*Classification as provided by Hang Seng Indexes Company Limited, the Index provider}\\$ NOTES:

1. Total NPAs provided for

2. Total value and percentage of illiquid equity shares Nil 1,321.2420 3. NAV at the beginning of the half year period 4. NAV at the end of the half year period 1,374.0573

Exposure to derivative instrument at the end of the half-year period Nil Investment in foreign securities/ADRs/GDRs at the end of the half-year period 603,635,654.10 0.04 Portfolio Turnover Ratio

8. Dividend declared during the half-year period (Rs per unit) 9. During the half year ended March 31, 2011, Scheme has not invested in derivative instrument

BENCHMARKM U T U A L F U N D

	Benchmark	Short Term F	und		
Sr.No.	Name of the Instrument	Rating	Quantity	Market Value (Rs.)	% to NAV
(a)	DEBT INSTUMENTS - MONEY MARKET INSTRUMEN	ITS			
	CERTIFICATES OF DEPOSITS				
1	AXIS BANK LTD	A1+	100	9,806,566.80	10.41
	TOTAL			9,806,566.80	10.41
(b)	DEPOSITS			_	-
(6)	TOTAL		+		
(c)	COLLATERALISED BORROWING AND LENDING				
	OBLIGATION			82,409,124.20	87.45
	TOTAL			82,409,124.20	87.45
(d)	SECURITIZED DEBT			-	-
	TOTAL			-	-
(e)	NET CURRENT ASSETS			2,020,242.30	2.14
	TOTAL			2,020,242.30	2.14
	TOTAL NET ASSETS			94,235,933.30	100.00
	NOTES:				
	 Total NPAs provided for 			Nil	
	2. Total value and percentage of illiquid equity shares			Nil	
	3. NAV at the beginning of the Half Year		40		
		Growth Option (GP)		0696	
		Daily Dividend Optio	` ′	0000	
	4. NAV at the end of the Half Year	Weekly Dividend Opt	ion (WD) 10.	0066	
		Growth Option (GP)	10	3473	
		Daily Dividend Optio		0000	
		Weekly Dividend Opt		0000	
	5. Exposure to derivative instrument at the end of the hal	1011 (112)	Nil		
	6. Investment in foreign securities/ADRs/GDRs at the end	od	Nil		
	7. Average Maturity Period (in days)	, , _,		2.34	
	8. Dividend declared during the half-year period (Rs.) Gr	oss *			
	1	Daily Dividend Optio	n (DD) 0.270	0716	
	,	Weekly Dividend Opt	ion (WD) 0.27	7863	

Infrastructure Benchmark Exchange Traded Scheme (Infra BeES)					
Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	EQUITY & EQUITY RELATED LISTED				
1	LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	53,004	87,557,307.60	25.93
2	BHARTI AIRTEL LTD	TELECOM - SERVICES	119,803	42,817,592.20	12.68
3	BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	15,674	32,329,976.10	9.57
4	NTPC LTD	POWER	126,786	24,482,376.60	7.25
5	TATA POWER CO LTD	POWER	16,053	21,433,163.00	6.35
6	POWER GRID CORPORATION OF INDIA LTD	POWER	140,435	14,310,326.50	4.24
7	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	14,991	13,207,820.60	3.91
8	JAIPRAKASH ASSOCIATES LTD	CEMENT	113,978	10,577,158.40	3.13
9	CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	37,593	10,253,490.80	3.04
10	DLF LTD	CONSTRUCTION	35,983	9,663,234.70	2.86
11	RELIANCE INFRASTRUCTURE LTD	POWER	13,867	9,567,536.70	2.83
12	RELIANCE POWER LTD	POWER	54,478	7,103,931.20	2.10
13	RELIANCE COMMUNICATIONS LTD	TELECOM - SERVICES	65,798	7,083,154.70	2.10
14	MUNDRA PORT AND SPECIAL ECONOMIC ZONE LTD	TRANSPORTATION	44,724	6,111,534.60	1.81
15	CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	4,760	5,712,238.00	1.69
16	UNITECH LTD	CONSTRUCTION	133,469	5,392,147.60	1.60
17	IDEA CELLULAR LTD	TELECOM - SERVICES	78,454	5,291,722.30	1.57
18	GMR INFRASTRUCTURE LTD	CONSTRUCTION PROJECT	113,024	4,577,472.00	1.36
19	INDIAN HOTELS CO LTD	HOTELS	50,036	4,203,024.00	1.24
20	ABB LTD	INDUSTRIAL CAPITAL GOODS	5,255	4,187,184.00	1.24
21	SUZLON ENERGY LTD	INDUSTRIAL CAPITAL GOODS	72,477	3,232,474.20	0.96
22	LANCO INFRATECH LTD	CONSTRUCTION PROJECT	68,573	2,712,062.20	0.80
23	SHIPPING CORPORATION OF INDIA LTD	TRANSPORTATION	16,750	1,799,787.50	0.53
24	TATA COMMUNICATIONS LTD	TELECOM - SERVICES	6,743	1,611,577.00	0.48
25	PUNJ LLOYD LTD	CONSTRUCTION PROJECT	20,705	1,338,578.30	0.40
		TOTAL		336,556,870.80	99.67
(b)	SECURITIZED DEBT			-	-
		TOTAL		-	-
(c)	NET CURRENT ASSETS			1,122,293.30	0.33
		TOTAL		1,122,293.30	0.33
		TOTAL NET ASSETS		337,679,164.10	100.00
	*Classification as per SEBI Circular No. MFD/CIR/14/18337/2002 dated 19th September 2002 NOTES:				
	1. Total NPAs provided for		Nil		J
	2. Total value and percentage of illiquid equity shares		Nil		
	3. NAV at the beginning of the half year period		372.1615		
	4. NAV at the end of the half year period		307.0707		
	5. Exposure to derivative instrument at the end of the h		Nil		l
	6. Investment in foreign securities/ADRs/GDRs at the	end of the half-year period	Nil		l
	7. Portfolio Turnover Ratio		1.99		l
	8. Dividend declared during the half-year period (Rs per unit) 9. During the half year ended March 31, 2011, Scheme has not invested in derivative instrument				
7. During the nati year ended March 31, 2011, Scheme has not invested in derivative institution					