

**HALF-YEARLY FINANCIAL RESULTS (UNAUDITED) FOR THE PERIOD ENDED MARCH 31, 2010**

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	
1.1	Unit Capital at the beginning of the Half Year period	(Rs. In Crores)	4.70	0.55	410.51	1.60	21.68	28.53	1.00	75.57	16.53	0.10	**	
1.2	Unit Capital at the end of the period	(Rs. In Crores)	6.66	1.13	316.45	0.32	27.24	47.92	0.24	39.90	51.28	0.10	0.44	
2	Reserves and Surplus	(Rs. In Crores)	343.66	96.40	@	29.67	5.33	724.31	7.66	3.63	18.09	1.15	53.90	
3.1	Total Net Assets at the beginning of the half year period	(Rs. In Crores)	239.40	41.01	410.51	140.81	26.03	441.35	32.74	81.88	29.54	1.24	**	
3.2	Total Net Assets at the end of the period	(Rs. In Crores)	350.32	97.54	316.45	29.99	32.57	727.23	7.90	43.53	69.38	1.26	54.34	
4.1	NAV at the beginning of the half year period	(Rs. per unit)	509.6377	93.8261	1000.0000	881.4814	1365.7578 G	1546.8461	328.2102	11.2964 G	17.8731 G	120.4253	**	
4.2	NAV at the end of the period	(Rs. per unit)	526.2011	107.4770	1000.0000	944.6834	1382.0665 G	1611.4619	332.3648	11.4607 G	18.3468 G	122.4471	1231.6405	
4.3	Dividend paid during the half year period	(Rs. per unit)	-	-	15.83 *	0.00	33.95	0.00	6.00	0.10	6.75	0.00	0.00	
<b>INCOME</b>														
5.1	Dividend income	(Rs. In Crores)	1.01	0.11	0.00	0.32	0.02	0.00	0.03	0.04	0.73	@	0.13	
5.2	Interest income/Discount Income	(Rs. In Crores)	0.00	0.00	7.45	@	0.24	0.00	0.00	0.49	0.00	0.00	0.00	
5.3	Profit / (Loss) on sale / redemption of investments (other than inter-scheme transfers)	(Rs. In Crores)	37.33	1.91	0.00	50.15	0.91	5.77	5.62	4.02	6.01	0.03	(0.02)	
5.4	Profit / (Loss) on inter-scheme transfer / sale of investments	(Rs. In Crores)	-	-	-	-	-	-	-	-	-	-	-	
5.5	Other income (appreciation/depreciation on equity)	(Rs. In Crores)	(11.50)	6.86	0.00	(35.74)	(0.52)	7.41	(5.44)	(3.06)	(1.47)	(0.01)	(0.39)	
<b>Total Income</b>			(Rs. In Crores)	26.84	8.88	7.45	14.72	0.65	13.19	0.20	1.49	5.26	0.03	(0.29)
<b>EXPENSES</b>														
6.1	Management Fees	(Rs. In Crores)	0.61	0.16	0.59	0.19	0.13	1.39	0.03	0.17	0.73	@	0.02	
6.2	Trustee fees	(Rs. In Crores)	0.02	0.02	0.02	0.01	@	0.03	@	@	0.01	@	@	
6.3	Total Recurring Expense (including 6.1 and 6.2 above)	(Rs. In Crores)	1.02	0.31	1.19	0.28	0.25	3.10	0.04	0.50	1.47	@	0.03	
6.4	Percentage of Management Fees to daily average net assets (annualised)		0.30%	0.50%	0.30%	0.35%	0.75%	0.45%	0.49%	0.50%	0.75%	0.22%	0.60%	
6.5	Total Recurring Expense as a percentage of daily average net assets (annualised)		0.50%	1.00%	0.60%	0.50%	1.50%	1.00%	0.74%	1.50%	1.50%	0.72%	1.00%	
7.1	Returns during the half year period		3.25%	14.55%	3.18%	7.17%	1.19% D	4.18%	3.09%	1.45% - G	2.65% - G	1.68%	NA	
	Benchmark returns \$		3.25%	15.10%	3.19%	7.34%	2.79% - 1	4.71%	3.20%	3.27%	4.72%	1.67%	NA	
							3.25% - 2							
7.2	Compounded annualised yield in case of schemes in existence for more than													
	(i) Last ONE year		74.47%	147.86%	3.20%	131.91%	2.87% - G	7.46%	113.64%	3.21% - G	80.37% - G	69.69%	NA	
	Benchmark returns \$		73.76%	148.45%	3.69%	128.87%	2.89% - D	8.18%	111.52%	3.21% - D	80.94% - D	70.10%	NA	
							73.76% - 2							
	(ii) Last THREE years		11.68%	15.75%	5.66%	22.12%	5.85% - G	19.29%	NA	NA	NA	NA	NA	
	Benchmark returns \$		11.14%	16.10%	6.65%	21.19%	5.95% - D	20.36%	NA	NA	NA	NA	NA	
							11.14% - 2							
	(iii) Last FIVE years		22.12%	20.28%	5.43%	22.79%	6.53% - G	NA	NA	NA	NA	NA	NA	
	Benchmark returns \$		20.85%	20.29%	6.24%	21.73%	5.59% - 1	NA	NA	NA	NA	NA	NA	
							20.85% - 2							
	(iv) Since the launch of the scheme		23.09%	33.26%	4.95%	26.64%	6.31% - G	18.98%	10.79%	5.80% - G	63.78% - G	79.22%	(0.59%)*	
	Benchmark returns \$		21.74%	33.25%	5.69%	25.31%	5.67% - 1	20.00%	9.97%	0.74%	59.37%	80.85%	(1.38%)*	
							19.89% - 2							
	Date of allotment		28/Dec/01	21/Feb/03	8/Jul/03	27/May/04	18/Dec/04 - G	8/Mar/07	25/Oct/07	31/Oct/07	6/Jan/09	18/Mar/09	9/Mar/10	
							30/Sep/05 - D							
8	Provision for doubtful income / debts	(Rs. In crores)	-	-	-	-	-	-	-	-	-	-	-	
9	Payment to associate / group companies	(Rs. In crores)	-	-	-	-	-	-	-	-	-	-	-	
10	Investment made in associate / group companies	(Rs. In crores)	-	-	-	-	-	-	-	-	-	-	-	

G - Growth Option  
D - Dividend Option  
\* - Gross Dividend, inclusive of dividend distribution tax  
\*\* - Scheme launched during this half year  
\*\*\* - The returns are absolute as the Schemes have not completed one year.  
@ - 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

**\$ 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
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

**Notes forming part of the Half yearly Financial results (unaudited) for the period ended March 31, 2010**

- Effect of changes in Accounting Policies - NIL
- Details of transactions with associates in terms of Regulation 25 (8) - NIL
- 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, 2010 at Market value (Rs. In Lacs)
ICICI BANK LTD	NIFTY BeES, JUNIOR BeES, BANK BeES & PSU BANK BeES	NIFTY BeES	5,581.44	2,433.19
		BANK BeES	6,797.21	1,000.70
		LIQUID BeES	5,958.40	-
		BEDOF	228.48	-
		BDF	94.43	-
CORPORATION BANK	PSU BANK BeES	BENCHMARK 500	585.09	138.41
		JUNIOR BeES	101.04	98.31
		PSU BANK BeES	56.76	-
TATA INVESTMENT CORPORATION LTD	JUNIOR BeES	BENCHMARK 500	11.52	2.70
LARSEN & TOUBRO LTD	BENCHMARK 500	NIFTY BEES	5,744.40	2,250.15
		SHARIAH BEES	1.68	13.29
		BEDOF	305.62	35.88
		BDF	138.77	48.93
		BENCHMARK 500	597.54	127.99

- Details of large holding (more than 25% of the NAV of the scheme) - There is 1 investor holding 54.70% in Shariah BeES & 1 investor holding 79.68% in Hang Seng BeES.
- Liquid BeES declares dividend on a daily basis, which is compulsorily reinvested in the Scheme.
- Deferred Revenue Expenditure - NIL.
- The Schemes have neither declared any bonus nor borrowed any money in excess of 10% of Net Asset of the Scheme during the half year ended March 31, 2010.
- Exposure of more than 10% of Net Asset of the Scheme in derivative products as on March 31, 2010

Scheme Name	Type of derivative instrument	Cost (Rs. In Lacs)	Outstanding exposure as on March 31, 2010 at Market Value (Rs. In Lacs)	Exposure as a % of Net Assets as on March 31, 2010
BEDOF	EQUITY FUTURES	2,852.07	2,882.37	66.22%
BDF	EQUITY FUTURES	2,145.37	2,156.60	66.21%

9 Details of investment in Associate Companies during the half year ended March 31, 2010

Scheme Name	Name of the Company	Aggregate investment during the half year at cost (Rs. In Lacs)	Outstanding Investment as at March 31, 2010 at Market Value (Rs. In Lacs)
JUNIOR BeES	BAJAJ AUTO LTD	397.67	489.48
	LIQUID BeES	24000.00	-
BEDOF	BAJAJ AUTO LTD	196.76	60.44
	BAJAJ HINDUSTAN LTD	-	15.47
	GTL LTD	-	414.57
BDF	BAJAJ AUTO LTD	105.46	16.12
	GTL LTD	-	156.61
BENCHMARK 500	BAJAJ AUTO FINANCE LTD	6.16	1.57
	BAJAJ AUTO LTD	134.30	38.02
	BAJAJ HINDUSTAN LTD	22.62	3.48
	CREST ANIMATION STUDIOS LTD	0.01	-
	GTL LTD	19.46	5.15

The above disclosure has been made as the Directors of the AMC are also director of the above mentioned company.  
10 Total Investments in Foreign Securities/Overseas ETF as on March 31, 2010 - Rs. 538,422,479.90 (HKD 93,022,735.97)  
11 The half yearly (unaudited) financial results for the half year ended March 31, 2010 have been approved by the Board of Directors of the Trustee Company 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 27, 2010

**PORTFOLIO STATEMENT AS ON MARCH 31, 2010**  
**Nifty Benchmark Exchange Traded Scheme (Nifty BeES)**

Sr. No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS LISTED</b>				
1	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	387,755	416,545,808.80	11.89
2	INFOSYS TECHNOLOGIES LTD	SOFTWARE	110,386	288,764,256.70	8.24
3	ICICI BANK LTD	BANKS	255,453	243,318,982.50	6.95
4	LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	137,974	225,014,897.90	6.42
5	HDFC LTD	FINANCE	58,014	157,635,640.80	4.50
6	ITC LTD	CONSUMER NON DURABLES	594,973	156,507,647.70	4.47
7	HDFC BANK LTD	BANKS	79,701	154,101,883.50	4.40
8	STATE BANK OF INDIA	BANKS	59,079	122,777,977.80	3.50
9	TATA CONSULTANCY SERVICES LTD	SOFTWARE	115,215	89,942,589.80	2.57
10	TATA STEEL LTD	FERROUS METALS	140,017	88,497,744.90	2.53
11	BHARTI AIRTEL LTD	TELECOM - SERVICES	280,008	87,516,500.40	2.50
12	BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	36,228	86,608,468.20	2.47
13	OIL & NATURAL GAS CORPORATION LTD	OIL	77,336	84,969,063.20	2.43
14	STERILITE INDUSTRIES (INDIA) LTD	NON - FERROUS METALS	92,449	78,577,027.60	2.24
15	AXIS BANK LTD	BANKS	56,594	66,115,940.50	1.89
16	JINDAL STEEL & POWER LTD	FERROUS METALS	88,429	62,174,429.90	1.77
17	HINDUSTAN UNILEVER LTD	DIVERSIFIED	239,961	57,482,657.60	1.64
18	HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	297,979	54,008,693.80	1.54
19	MAHINDRA & MAHINDRA LTD	AUTO	96,292	52,127,674.20	1.49
20	TATA POWER CO LTD	POWER	37,510	51,525,611.50	1.47
21	WIPRO LTD	SOFTWARE	68,379	48,340,534.10	1.38
22	TATA MOTORS LTD	AUTO	62,256	47,171,371.20	1.35
23	GRASIM INDUSTRIES LTD	CEMENT	15,660	44,080,551.00	1.26
24	MARUTI SUZUKI INDIA LTD	AUTO	30,332	43,009,259.40	1.23
25	GAIL (INDIA) LTD	GAS	103,000	42,291,800.00	1.21
26	NTPC LTD	POWER	198,516	41,142,441.00	1.17
27	HERO HONDA MOTORS LTD	AUTO	20,621	40,095,472.40	1.14
28	CIPLA LTD	PHARMACEUTICALS	116,344	39,364,992.40	1.12
29	JAIPRAKASH ASSOCIATES LTD	CEMENT	262,728	39,290,972.40	1.12
30	INFRASTRUCTURE DEVELOPMENT FINANCE CO LTD	FINANCE	214,823	34,575,761.90	0.99
31	STEEL AUTHORITY OF INDIA LTD	FERROUS METALS	134,291	33,915,192.10	0.97
32	RELIANCE INFRASTRUCTURE LTD	POWER	32,154	32,123,453.70	0.92
33	PUNJAB NATIONAL BANK	BANKS	30,508	30,896,977.00	0.88
34	SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS			



**Nifty Junior Benchmark Exchange Traded Scheme (Junior BeES)**

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
<b>(a)</b>	<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS LISTED</b>				
1	SESA GOA LTD	MINERALS / MINING	116,540	54,826,243.00	5.62
2	DR REDDY'S LABORATORIES LTD	PHARMACEUTICALS	41,760	53,241,912.00	5.46
3	BAJAJ AUTO LTD	AUTO	24,294	48,947,551.20	5.02
4	JSW STEEL LTD	FERROUS METALS	34,227	42,263,499.60	4.33
5	KOTAK MAHINDRA BANK LTD	BANKS	53,801	40,251,218.20	4.13
6	UNITED SPIRITS LTD	CONSUMER NON DURABLES	28,465	37,613,651.00	3.86
7	BANK OF BARODA	BANKS	56,058	35,823,864.90	3.67
8	CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	126,256	32,946,503.20	3.38
9	ASIAN PAINTS LTD	CONSUMER NON DURABLES	15,977	32,574,706.50	3.34
10	LUPIN LTD	PHARMACEUTICALS	15,675	25,508,711.30	2.62
11	GLAXOSMITHKLINE PHARMACEUTICALS LTD	PHARMACEUTICALS	13,951	24,804,878.00	2.54
12	ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	84,561	22,683,488.30	2.33
13	UNION BANK OF INDIA	BANKS	74,966	21,912,561.80	2.25
14	ULTRATECH CEMENT LTD	CEMENT	18,745	21,647,663.30	2.22
15	BANK OF INDIA	BANKS	62,180	21,156,745.00	2.17
16	CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	15,969	21,047,940.50	2.16
17	MUNDRA PORT AND SPECIAL ECONOMIC ZONE LTD	TRANSPORTATION	25,320	19,992,672.00	2.05
18	ADANI ENTERPRISES LTD	TRADING	42,307	19,871,597.90	2.04
19	GMR INFRASTRUCTURE LTD	CONSTRUCTION PROJECT	310,004	19,437,250.80	1.99
20	HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	55,124	17,559,750.20	1.80
21	LIC HOUSING FINANCE LTD	FINANCE	20,038	17,464,118.90	1.79
22	INDIAN HOTELS CO LTD	HOTELS	169,848	17,366,958.00	1.78
23	HOUSING DEVELOPMENT AND INFRASTRUCTURE LTD	CONSTRUCTION	59,502	17,038,397.70	1.75
24	MPHASIS LTD	SOFTWARE	27,442	17,026,388.90	1.75
25	INDIABULLS REAL ESTATE LTD	CONSTRUCTION	111,398	16,993,764.90	1.74
26	ADITYA BIRLA NUVO LTD	DIVERSIFIED	18,525	16,789,207.50	1.72
27	CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	32,316	16,587,802.80	1.70
28	UNITED PHOSPHOROUS LTD.	PESTICIDES	105,449	15,732,990.80	1.61
29	RELIANCE NATURAL RESOURCES LTD	GAS	245,704	15,295,074.00	1.57
30	FEDERAL BANK LTD	BANKS	57,059	15,226,194.20	1.56
31	CANARA BANK	BANKS	36,667	15,040,803.40	1.54
32	COLGATE PALMOLIVE (INDIA) LTD	CONSUMER NON DURABLES	22,185	14,981,530.50	1.54
33	BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	6,407	14,111,097.20	1.45
34	IDBI BANK LTD	BANKS	114,282	13,142,430.00	1.35
35	ORACLE FINANCIAL SERVICES SOFTWARE LTD	SOFTWARE	5,471	12,583,573.60	1.29
36	GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	46,387	12,457,228.90	1.28
37	PATNI COMPUTER SYSTEMS LTD	SOFTWARE	22,985	12,286,631.80	1.26
38	ASHOK LEYLAND LTD	AUTO	217,273	12,123,833.40	1.24
39	INDUSTRIAL FINANCE CORPORATION OF INDIA	FINANCE	213,377	10,636,843.50	1.09
40	BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	41,530	10,563,155.50	1.08
41	POWER FINANCE CORPORATION LTD	FINANCE	39,082	10,096,834.70	1.04
42	CORPORATION BANK	BANKS	20,458	9,831,091.90	1.01
43	ANDHRA BANK	BANKS	78,272	8,469,030.40	0.87
44	BIOCON LTD	PHARMACEUTICALS	26,042	7,407,646.90	0.76
45	INDIAN OVERSEAS BANK	BANKS	70,343	6,468,038.90	0.66
46	TECH MAHINDRA LTD	SOFTWARE	6,858	5,850,559.80	0.60
47	MANGALORE REFINERY & PETROCHEMICALS LTD	PETROLEUM PRODUCTS	66,769	5,087,797.80	0.52
48	SYNDICATE BANK	BANKS	58,304	5,022,889.60	0.51
49	MOSER BAER INDIA LTD	HARDWARE	46,944	3,426,912.00	0.35
50	TATA TELESERVICES (MAHARASHTRA) LTD	TELECOM - SERVICES	140,829	3,330,605.90	0.34
51	ADANI ENTERPRISES LTD (RIGHTS SHARES)	TRADING	2,604	-	-
	<b>TOTAL.....</b>			<b>972,551,842.10</b>	<b>99.73</b>
<b>(b)</b>	<b>SECURITIZED DEBT</b>				
	<b>TOTAL.....</b>				
<b>(c)</b>	<b>NET CURRENT ASSETS</b>			<b>2,822,075.60</b>	<b>0.27</b>
	<b>TOTAL.....</b>			<b>2,822,075.60</b>	<b>0.27</b>
	<b>TOTAL NET ASSETS.....</b>			<b>975,373,917.70</b>	<b>100.00</b>

\*Classification as per SEBI Circular No. MFD/CIR/14/18337/2002 dated 19th September 2002  
**NOTES :**  
1. Total NPAs provided for Nil  
2. Total value and percentage of illiquid equity shares Nil  
3. NAV at the beginning of the half year period 93.8261  
4. NAV at the end of the half year period 107.4770  
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 0.96  
8. Dividend declared during the half-year period (Rs per unit) Nil

**Liquid Benchmark Exchange Traded Scheme (Liquid BeES)**

Sr.No.	Name of the Instrument	Rating	Quantity	Market Value (Rs.)	% to NAV
<b>(a)</b>	<b>DEBT INSTRUMENTS - MONEY MARKET INSTRUMENTS</b>				
	<b>CERTIFICATE OF DEPOSIT</b>				
1	STATE BANK OF PATIALA	P1+	2,500	249,829,800.00	7.89
2	PUNJAB NATIONAL BANK	PR1+	2,500	249,811,875.00	7.89
3	UNITED BANK OF INDIA	A1+	2,500	247,847,072.50	7.83
4	ALLAHABAD BANK	A1+	1,500	149,681,281.50	4.73
5	FEDERAL BANK LTD	P1+	1,500	149,192,902.50	4.71
6	AXIS BANK	P1+	1,000	99,817,903.00	3.15
7	CENTRAL BANK OF INDIA	PR1+	1,000	98,976,091.00	3.13
	<b>TOTAL.....</b>			<b>1,245,156,925.50</b>	<b>39.33</b>
	<b>COMMERCIAL PAPER</b>				
1	JM FINANCIAL PRODUCTS PVT LTD	P1+	500	247,997,251.50	7.84
2	CHOLAMANDALAM DBS FINANCE LTD	A1+	400	197,473,834.00	6.24
3	RELIGARE FINVEST LTD	A1+	400	197,240,016.00	6.23
4	ICICI SECURITIES PRIMARY DEALERSHIP LTD	P1+	300	149,443,528.50	4.72
	<b>TOTAL.....</b>			<b>792,154,630.00</b>	<b>25.03</b>
	<b>NON CONVERTIBLE DEBENTURE</b>				
1	KOTAK MAHINDRA PRIME LTD	P1+	250	250,000,000.00	7.90
2	HERO CYCLES LTD	P1+	15	150,000,000.00	4.74
3	ELECTROSTEEL CASTINGS LTD	PR1+	15	150,000,000.00	4.74
	<b>TOTAL.....</b>			<b>550,000,000.00</b>	<b>17.38</b>
<b>(b)</b>	<b>DEPOSITS PLACED WITH NSCC</b>			<b>50,000,000.00</b>	<b>1.58</b>
<b>(c)</b>	<b>SECURITIZED DEBT</b>				
	<b>TOTAL.....</b>				
<b>(d)</b>	<b>COLLATERALISED BORROWING AND LENDING OBLIGATION</b>			<b>512,672,483.40</b>	<b>16.21</b>
	<b>TOTAL.....</b>			<b>512,672,483.40</b>	<b>16.21</b>
<b>(e)</b>	<b>NET CURRENT ASSETS</b>			<b>14,528,127.90</b>	<b>0.47</b>
	<b>TOTAL.....</b>			<b>14,528,127.90</b>	<b>0.47</b>
	<b>TOTAL NET ASSETS.....</b>			<b>3,164,512,166.80</b>	<b>100.00</b>

\*Classification as per SEBI Circular No. MFD/CIR/14/18337/2002 dated 19th September 2002  
**NOTES :**  
1. Total NPAs provided for Nil  
2. Total value and percentage of illiquid equity shares Nil  
3. NAV at the beginning of the half year period 1,000.0000  
4. NAV at the end of the half year period 1,000.0000  
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. Average Maturity Period (in days) 29.18  
8. Dividend declared during the half-year period (Rs.) Gross \* 62,536,990.36  
\* The Dividend net of Dividend Distribution Tax is Rs. 48,733,293.51

**Banking Index Benchmark Exchange Traded Scheme (Bank BeES)**

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
<b>(a)</b>	<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS LISTED</b>				
1	ICICI BANK LTD	BANKS	105,060	100,069,650.00	33.37
2	HDFC BANK LTD	BANKS	32,764	63,349,194.00	21.12
3	STATE BANK OF INDIA	BANKS	24,296	50,491,947.20	16.84
4	AXIS BANK LTD	BANKS	23,274	27,189,850.50	9.07
5	PUNJAB NATIONAL BANK	BANKS	12,591	12,751,535.30	4.25
6	KOTAK MAHINDRA BANK LTD	BANKS	15,192	11,365,894.80	3.79
7	BANK OF BARODA	BANKS	15,861	10,135,972.10	3.38
8	UNION BANK OF INDIA	BANKS	21,211	6,199,975.30	2.07
9	BANK OF INDIA	BANKS	17,646	6,004,051.50	2.00
10	CANARA BANK	BANKS	10,351	4,245,980.20	1.42
11	IDBI BANK LTD	BANKS	32,363	3,721,745.00	1.24
12	ORIENTAL BANK OF COMMERCE	BANKS	11,566	3,712,107.70	1.24
	<b>TOTAL.....</b>			<b>299,237,903.60</b>	<b>99.79</b>
<b>(b)</b>	<b>SECURITIZED DEBT</b>				
	<b>TOTAL.....</b>				
<b>(c)</b>	<b>NET CURRENT ASSETS</b>			<b>674,515.00</b>	<b>0.21</b>
	<b>TOTAL.....</b>			<b>674,515.00</b>	<b>0.21</b>
	<b>TOTAL NET ASSETS.....</b>			<b>299,912,418.60</b>	<b>100.00</b>

\*Classification as per SEBI Circular No. MFD/CIR/14/18337/2002 dated 19th September 2002  
**NOTES :**  
1. Total NPAs provided for Nil  
2. Total value and percentage of illiquid equity shares Nil  
3. NAV at the beginning of the half year period 881.4814  
4. NAV at the end of the half year period 944.6834  
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 2.18  
8. Dividend declared during the half year period (Rs per unit) Nil

**Benchmark Derivative Fund**

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
<b>(a)</b>	<b>EQUITY &amp; EQUITY RELATED LISTED</b>				
1	GTL LTD	TELECOM-EQUIPMENT & ACCESSORIES	38,250	15,661,462.50	4.81
2	TATA CHEMICALS LTD	FERTILISERS	17,550	5,759,032.50	1.77
3	IFCI LTD	FINANCE	102,440	5,106,634.00	1.57
4	BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	20,000	5,087,200.00	1.56
5	CIPLA LTD	PHARMACEUTICALS	15,000	5,075,250.00	1.56
6	INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	16,800	4,968,600.00	1.53
7	CAIRN INDIA LTD	OIL	16,250	4,966,812.50	1.52
8	LARSEN & TOUBRO LTD	Construction Project	3,000	4,892,550.00	1.50
9	TRIVENI ENGINEERING AND INDUSTRIES LTD	CONSUMER NON DURABLES	34,650	4,731,457.50	1.45
10	MAHANAGAR TELEPHONE NIGAM LTD	TELECOM - SERVICES	60,800	4,450,560.00	1.37
11	STATE BANK OF INDIA	BANKS	2,112	4,389,158.40	1.35
12	INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD	FINANCE	26,550	4,273,222.50	1.31
13	GREAT OFFSHORE LTD	OIL	10,000	4,092,500.00	1.26
14	LUPIN LTD	PHARMACEUTICALS	2,450	3,987,007.50	1.22
15	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	3,600	3,867,300.00	1.19
16	PUNJAB NATIONAL BANK	BANKS	3,600	3,645,900.00	1.12
17	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD	CONSTRUCTION	12,384	3,546,158.40	1.09
18	ALLAHABAD BANK	BANKS	24,500	3,499,825.00	1.07
19	RELIANCE COMMUNICATIONS LTD	TELECOM - SERVICES	20,300	3,449,985.00	1.06
20	INDIABULLS REAL ESTATE LTD	CONSTRUCTION	22,100	3,371,355.00	1.04
21	CESC LTD	POWER	8,800	3,367,760.00	1.03
22	CANARA BANK	BANKS	8,000	3,281,600.00	1.01
23	ITC LTD	CONSUMER NON DURABLES	12,375	3,255,243.75	1.00
24	PRAJ INDUSTRIES LTD	INDUSTRIAL CAPITAL GOODS	37,400	3,223,880.00	0.99
25	HINDUSTAN CONSTRUCTION COMPANY LTD	Construction Project	23,100	3,097,710.00	0.95
26	JSW STEEL LTD	FERROUS METALS	2,472	3,052,425.60	0.94
27	TATA COMMUNICATIONS LTD	TELECOM - SERVICES	10,500	2,947,350.00	0.90
28	PUNJ LLOYD LTD	Construction Project	16,500	2,925,450.00	0.90
29	ISPA INDUSTRIES LTD	FERROUS METALS	149,400	2,898,360.00	0.89
30	INDIA INFOLINE LTD	FINANCE	25,000	2,853,750.00	0.88
31	BHARAT PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	5,500	2,849,275.00	0.87
32	GTL INFRASTRUCTURE LTD	TELECOM-EQUIPMENT & ACCESSORIES	67,900	2,841,615.00	0.87
33	MARUTI SUZUKI INDIA LTD	AUTO	2,000	2,835,900.00	0.87
34	NEVELI LIGNITE CORPORATION LTD	POWER	19,175	2,779,416.25	0.85
35	BOMBAY RAYON FASHIONS LTD	TEXTILE PRODUCTS	12,650	2,736,195.00	0.84
36	AUROBINDO PHARMA LTD	PHARMACEUTICALS	2,800	2,686,320.00	0.82
37	RANBAXY LABORATORIES LTD	PHARMACEUTICALS	5,600	2,662,240.00	0.82
38	WELSPUN GUJARAT STAHL ROHREN LTD	FERROUS METALS	9,600	2,622,720.00	0.81
39	FORTIS HEALTHCARE LTD	HEALTHCARE SERVICES	14,300	2,619,760.00	0.80
40	CENTURY TEXTILES & INDUSTRIES LTD	CEMENT	5,088	2,599,283.20	0.79
41	VIDEOCON INDUSTRIES LTD	CONSUMER			



**Gold Benchmark Exchange Traded Scheme (Gold BeES)**

Sr.No.	Name of the Instrument	Sub-Industry Classification	Quantity (in Kgs.)	Market Value (Rs.)	% to NAV
(a)	<b>GOLD</b>	<b>GOLD</b>	<b>4.663</b>	<b>7,718,375,120.40</b>	<b>99.95</b>
		<b>TOTAL.....</b>		<b>7,718,375,120.40</b>	<b>99.95</b>
(b)	<b>SECURITIZED DEBT</b>				
		<b>TOTAL.....</b>			
(c)	<b>NET CURRENT ASSETS</b>			<b>3,958,043.20</b>	<b>0.05</b>
		<b>TOTAL.....</b>		<b>3,958,043.20</b>	<b>0.05</b>
		<b>TOTAL NET ASSETS.....</b>		<b>7,722,333,163.60</b>	<b>100.00</b>

**NOTES :**  
 1. Total NPAs provided for Nil  
 2. Total value and percentage of illiquid equity shares Nil  
 3. NAV at the beginning of the half year period 1,546,8461  
 4. NAV at the end of the half year period 1,611,4619  
 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 0.07  
 8. Dividend declared during the half year period (Rs) Nil

**PSU Bank Benchmark Exchange Traded Scheme (PSU Bank BeES)**

Sr.No.	Name of the Instrument	Sub-Industry Classification	Quantity	Market Value (Rs.)	% to NAV
(a)	<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS LISTED</b>				
1	STATE BANK OF INDIA	BANKS	18,062	37,536,448.40	47.54
2	PUNJAB NATIONAL BANK	BANKS	9,328	9,446,932.00	11.97
3	BANK OF BARODA	BANKS	11,794	7,536,955.70	9.55
4	UNION BANK OF INDIA	BANKS	15,772	4,610,155.60	5.84
5	BANK OF INDIA	BANKS	13,089	4,453,532.30	5.64
6	CANARA BANK	BANKS	7,702	3,159,360.40	4.00
7	IDBI BANK LTD	BANKS	24,043	2,764,945.00	3.50
8	ORIENTAL BANK OF COMMERCE	BANKS	8,584	2,755,034.80	3.49
9	ALLAHABAD BANK	BANKS	13,993	1,998,900.10	2.53
10	ANDHRA BANK	BANKS	16,479	1,783,027.80	2.26
11	INDIAN OVERSEAS BANK	BANKS	14,788	1,359,756.60	1.72
12	SYNDICATE BANK	BANKS	12,257	1,055,940.60	1.34
		<b>TOTAL.....</b>		<b>78,460,989.30</b>	<b>99.38</b>
(b)	<b>SECURITIZED DEBT</b>				
		<b>TOTAL.....</b>			
(c)	<b>NET CURRENT ASSETS</b>			<b>489,940.90</b>	<b>0.62</b>
		<b>TOTAL.....</b>		<b>489,940.90</b>	<b>0.62</b>
		<b>TOTAL NET ASSETS.....</b>		<b>78,950,930.20</b>	<b>100.00</b>

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

**NOTES :**  
 1. Total NPAs provided for Nil  
 2. Total value and percentage of illiquid equity shares Nil  
 3. NAV at the beginning of the half year period 328.2102  
 4. NAV at the end of the half year period 332.3648  
 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 3.02  
 8. Dividend declared during the half year period (Rs. per unit) Nil

**Benchmark Equity & Derivatives Opportunities Fund**

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	<b>EQUITY &amp; EQUITY RELATED LISTED</b>				
1	GTL LTD	TELECOM - EQUIPMENT & ACCESSORIES	101,250	41,456,812.50	9.52
2	TATA CHEMICALS LTD	FERTILISERS	36,450	11,961,067.50	2.75
3	CAIRN INDIA LTD	OIL	36,250	11,079,812.50	2.55
4	TRIVENI ENGINEERING AND INDUSTRIES LTD	CONSUMER NON DURABLES	80,850	11,040,067.50	2.54
5	CENTURY TEXTILES & INDUSTRIES LTD	CEMENT	18,656	9,494,038.40	2.18
6	ANDHRA BANK LTD	BANKS	69,000	7,465,800.00	1.72
7	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	6,000	6,445,500.00	1.48
8	BAJAJ AUTO LTD	AUTO	3,000	6,044,400.00	1.39
9	CESC LTD	POWER	15,400	5,893,580.00	1.35
10	BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	22,000	5,595,700.00	1.29
11	INDIABULLS REAL ESTATE LTD	CONSTRUCTION	36,400	5,552,820.00	1.28
12	STATE BANK OF INDIA	BANKS	2,640	5,486,448.00	1.26
13	INDIA CEMENTS LTD	CEMENT	40,600	5,349,050.00	1.23
14	VIJAYA BANK	BANKS	110,400	5,238,480.00	1.20
15	GREAT OFFSHORE LTD	OIL	12,000	4,911,000.00	1.13
16	INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD	FINANCE	29,500	4,748,025.00	1.09
17	CIPLA LTD	PHARMACEUTICALS	13,750	4,652,312.50	1.07
18	INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	15,600	4,613,700.00	1.06
19	ESSAR OIL LTD	PETROLEUM PRODUCTS	31,064	4,293,044.80	0.99
20	NAGARJUNA CONSTRUCTION COMPANY LTD	Construction Project	26,000	4,228,900.00	0.97
21	ORACLE FINANCIAL SERVICES SOFTWARE LTD	SOFTWARE	1,800	4,140,090.00	0.95
22	SHIPPING CORPORATION OF INDIA LTD	TRANSPORTATION	26,400	4,111,800.00	0.94
23	DIVIS LABORATORIES LTD	PHARMACEUTICALS	5,580	3,784,914.00	0.87
24	LARSEN & TOUBRO LTD	Construction Project	2,200	3,587,870.00	0.82
25	BIOCON LTD	PHARMACEUTICALS	12,600	3,584,070.00	0.82
26	ALLAHABAD BANK	BANKS	24,500	3,499,825.00	0.80
27	WIPRO LTD	SOFTWARE	4,800	3,393,360.00	0.78
28	HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	10,400	3,312,920.00	0.76
29	GTL INFRASTRUCTURE LTD	TELECOM - EQUIPMENT & ACCESSORIES	77,600	3,247,560.00	0.75
30	BOMBAY RAYON FASHIONS LTD	TEXTILE PRODUCTS	14,950	3,233,685.00	0.74
31	PRAJ INDUSTRIES LTD	INDUSTRIAL CAPITAL GOODS	37,400	3,223,880.00	0.74
32	BEML LTD	INDUSTRIAL CAPITAL GOODS	3,000	3,148,800.00	0.72
33	IFCI LTD	FINANCE	63,040	3,142,544.00	0.72
34	BHARAT PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	6,050	3,134,202.50	0.72
35	INDIAN HOTELS COMPANY LTD	HOTELS	30,384	3,106,764.00	0.71
36	ORIENTAL BANK OF COMMERCE	BANKS	9,600	3,081,120.00	0.71
37	JSW STEEL LTD	FERROUS METALS	2,472	3,052,425.60	0.70
38	RELIANCE INFRASTRUCTURE LTD	POWER	3,036	3,033,115.80	0.70
39	INDIAN OVERSEAS BANK	BANKS	32,450	2,983,777.50	0.69
40	PUNJ LLOYD LTD	Construction Project	16,500	2,925,450.00	0.67
41	RANBAXY LABORATORIES LTD	PHARMACEUTICALS	5,600	2,662,240.00	0.61
42	FORTIS HEALTHCARE LTD	HEALTHCARE SERVICES	14,300	2,619,760.00	0.60
43	MARUTI SUZUKI INDIA LTD	AUTO	1,800	2,552,310.00	0.59
44	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD	CONSTRUCTION	8,514	2,437,983.90	0.56
45	MCLEOD RUSSELL INDIA LTD	CONSUMER NON DURABLES	9,000	2,434,950.00	0.56
46	APOLLO TYRES LTD	AUTO ANCILLARIES	34,000	2,410,600.00	0.55
47	PETRONET LNG LTD	GAS	30,800	2,342,340.00	0.54
48	TATA CONSULTANCY SERVICES LTD	SOFTWARE	3,000	2,341,950.00	0.54
49	CANARA BANK	BANKS	5,600	2,297,120.00	0.53
50	TATA COMMUNICATIONS LTD	TELECOM - SERVICES	7,875	2,210,512.50	0.51
51	PUNJAB NATIONAL BANK	BANKS	2,100	2,126,775.00	0.49
52	BALRAMPUR CHINI MILLS LTD	CONSUMER NON DURABLES	21,600	1,992,600.00	0.46
53	MPHASIS LTD	SOFTWARE	3,200	1,985,440.00	0.46
54	VIDEOCON INDUSTRIES LTD	CONSUMER DURABLES	8,540	1,943,704.00	0.45
55	HOTEL LEELA VENTURE LTD	HOTELS	37,500	1,837,500.00	0.42
56	RELIANCE NATURAL RESOURCES LTD	GAS	28,608	1,780,848.00	0.41
57	BAJAJ HINDUSTAN LTD	CONSUMER NON DURABLES	11,400	1,546,980.00	0.36
58	RELIANCE POWER LTD	POWER	10,000	1,494,500.00	0.34
59	OIL & NATURAL GAS CORPORATION LTD	OIL	1,350	1,483,245.00	0.34
60	POLARIS SOFTWARE LAB LTD	SOFTWARE	8,400	1,376,760.00	0.32
61	AUROBINDO PHARMA LTD	PHARMACEUTICALS	1,400	1,343,160.00	0.31
62	UNITED SPIRITS LTD	CONSUMER NON DURABLES	1,000	1,321,400.00	0.30
63	NAGARJUNA FERTILIZERS & CHEMICALS LTD	FERTILISERS	42,000	1,291,500.00	0.30
64	MAHANAGAR TELEPHONE NIGAM LTD	TELECOM - SERVICES	16,000	1,171,200.00	0.27
65	INDIA INFOLINE LTD	FINANCE	10,000	1,141,500.00	0.26
66	TITAN INDUSTRIES LTD	CONSUMER NON DURABLES	618	1,137,490.80	0.26
67	YES BANK LTD	BANKS	4,400	1,127,280.00	0.26
68	HINDUSTAN CONSTRUCTION COMPANY LTD	Construction Project	8,400	1,126,440.00	0.26
69	BANK OF INDIA	BANKS	2,850	969,712.50	0.22
70	POWER FINANCE CORPORATION LTD	FINANCE	3,600	930,060.00	0.21
71	EVEREST KANTO CYLINDER LTD	AUTO ANCILLARIES	4,000	485,000.00	0.11
72	ISPAT INDUSTRIES LTD	FERROUS METALS	24,900	483,060.00	0.11
73	DLF LTD	CONSTRUCTION	800	247,120.00	0.06
		<b>TOTAL.....</b>		<b>286,931,773.80</b>	<b>65.92</b>
(b)	<b>DERIVATIVE INSTRUMENT (STOCK FUTURES FOR APRIL 2010 EXPIRING ON APRIL 29, 2010)</b>				
1	GTL LTD		(101,250)	41,720,062.50	9.58
2	TATA CHEMICALS LTD		(36,450)	11,946,487.50	2.74
3	CAIRN INDIA LTD		(36,250)	11,119,687.50	2.55
4	TRIVENI ENGINEERING AND INDUSTRIES LTD		(80,850)	11,116,875.00	2.55
5	CENTURY TEXTILES & INDUSTRIES LTD		(18,656)	9,534,148.80	2.19
6	ANDHRA BANK LTD		(69,000)	7,479,600.00	1.72
7	RELIANCE INDUSTRIES LTD		(6,000)	6,483,000.00	1.49
8	BAJAJ AUTO LTD		(3,000)	6,063,000.00	1.39
9	CESC LTD		(15,400)	5,930,540.00	1.36
10	BHARAT FORGE LTD		(22,000)	5,621,000.00	1.29
11	INDIABULLS REAL ESTATE LTD		(36,400)	5,574,660.00	1.28
12	STATE BANK OF INDIA		(2,640)	5,511,528.00	1.27
13	INDIA CEMENTS LTD		(40,600)	5,379,500.00	1.24

**Benchmark Equity & Derivatives Opportunities Fund**

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
14	VIJAYA BANK		(110,400)	5,271,600.00	1.21
15	GREAT OFFSHORE LTD		(12,000)	4,932,000.00	1.13
16	INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD		(29,500)	4,770,150.00	1.10
17	CIPLA LTD		(13,750)	4,669,500.00	1.07
18	INDIAN OIL CORPORATION LTD		(15,600)	4,642,560.00	1.07
19	ESSAR OIL LTD		(31,064)	4,322,555.60	0.99
20	NAGARJUNA CONSTRUCTION COMPANY LTD		(26,000)	4,228,900.00	0.97
21	ORACLE FINANCIAL SERVICES SOFTWARE LTD		(1,800)	4,139,100.00	0.95
22	SHIPPING CORPORATION OF INDIA LTD		(26,400)	4,134,240.00	0.95
23	DIVIS LABORATORIES LTD		(5,580)	3,801,654.00	0.87
24	BIOCON LTD		(12,600)	3,610,530.00	0.83
25	LARSEN & TOUBRO LTD		(2,200)	3,601,620.00	0.83
26	ALLAHABAD BANK		(24,500)	3,516,975.00	0.81
27	WIPRO LTD		(4,800)	3,390,960.00	0.78
28	HINDUSTAN PETROLEUM CORPORATION LTD		(10,400)	3,318,640.00	0.76
29	GTL INFRASTRUCTURE LTD		(77,600)	3,263,080.00	0.75
30	BOMBAY RAYON FASHIONS LTD		(14,950)	3,254,615.00	0.75
31	PRAJ INDUSTRIES LTD		(37,400)	3,242,580.00	0.74
32	BEML LTD		(3,000)	3,166,650.00	0.73
33	IFCI LTD		(63,040)	3,164,608.00	0.73
34	BHARAT PETROLEUM CORPORATION LTD		(6,050)	3,139,647.50	0.72
35	INDIAN HOTELS COMPANY LTD		(30,384)	3,124,994.40	0.72
36	ORIENTAL BANK OF COMMERCE		(9,600)	3,094,080.00	0.71
37	JSW STEEL LTD		(2,472)	3,068,246.40	0.70
38	RELIANCE INFRASTRUCTURE LTD		(3,036)	3,047,536.80	0.70
39	INDIAN OVERSEAS BANK		(32,450)	2,991,890.00	0.69
40	PUNJ LLOYD LTD		(16,500)	2,945,250.00	0.68
41	RANBAXY LABORATORIES LTD		(5,600)	2,675,400.00	0.61
42	FORTIS HEALTHCARE LTD		(14,300)	2,637,635.00	0.61
43	MARUTI SUZUKI INDIA LTD		(1,800)	2,561,040.00	0.59
44	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD		(8,514)	2,446,072.20	0.56
45	MCLEOD RUSSELL INDIA LTD		(9,000)	2,435,400.00	0.56
46	APOLLO TYRES LTD		(34,000)	2,429,300.00	0.56
47	TATA CONSULTANCY SERVICES LTD		(3,000)	2,357,100.00	0.54
48	PETRONET LNG LTD		(30,800)	2,356,200.00	0.54
49	CANARA BANK		(5,600)	2,310,560.00	0.53
50	TATA COMMUNICATIONS LTD		(7,875)	2,222,325.00	0.51
51	PUNJAB NATIONAL BANK		(2,100)	2,133,285.00	0.



**Benchmark S&P CNX 500 Fund**

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
64	AMBUJA CEMENTS LTD	CEMENT	19,872	2,381,659.20	0.34
65	BANK OF INDIA	BANKS	6,849	2,330,372.25	0.34
66	ACC LTD	CEMENT	2,449	2,329,121.45	0.34
67	BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	1,043	2,297,155.35	0.33
68	ABB LTD	INDUSTRIAL CAPITAL GOODS	2,764	2,294,120.00	0.33
69	UNITECH LTD	CONSTRUCTION	31,155	2,293,008.00	0.33
70	CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	1,695	2,234,094.75	0.32
71	SUN TV NETWORK LTD	MEDIA & ENTERTAINMENT	5,140	2,199,920.00	0.32
72	CANARA BANK	BANKS	5,347	2,193,339.40	0.32
73	CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	8,366	2,183,107.70	0.31
74	ESSAR OIL LTD	PETROLEUM PRODUCTS	15,671	2,165,732.20	0.31
75	UNITED SPIRITS LTD	CONSUMER NON DURABLES	1,638	2,164,453.20	0.31
76	GLAXOSMITHKLINE PHARMACEUTICALS LTD	PHARMACEUTICALS	1,105	1,964,690.00	0.28
77	BOSCH LTD	AUTO ANCILLARIES	410	1,959,841.00	0.28
78	UNION BANK OF INDIA	BANKS	6,588	1,925,672.40	0.28
79	LUPIN LTD	PHARMACEUTICALS	1,160	1,887,726.00	0.27
80	ULTRATECH CEMENT LTD	CEMENT	1,624	1,875,476.40	0.27
81	DABUR INDIA LTD	CONSUMER NON DURABLES	11,292	1,793,169.60	0.26
82	TORRENT POWER LTD	POWER	6,162	1,779,893.70	0.26
83	MANGALORE REFINERY & PETROCHEMICALS LTD	PETROLEUM PRODUCTS	22,862	1,742,084.40	0.25
84	Mphasis LTD	SOFTWARE	2,735	1,696,930.75	0.24
85	LANCO INFRA TECH LTD	Construction Project	31,403	1,637,666.45	0.24
86	ENGINEERS INDIA LTD	Engineering	732	1,610,363.40	0.23
87	SHRI RAM TRANSPORT FINANCE COMPANY LTD	FINANCE	2,927	1,541,504.55	0.22
88	ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	5,660	1,518,295.00	0.22
89	CADILA HEALTHCARE LTD	PHARMACEUTICALS	1,780	1,474,908.00	0.21
90	SUZLON ENERGY LTD	INDUSTRIAL CAPITAL GOODS	20,303	1,458,770.55	0.21
91	HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	4,416	1,406,716.80	0.20
92	EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	11,086	1,365,795.20	0.20
93	TECH MAHINDRA LTD	SOFTWARE	1,595	1,360,694.50	0.20
94	RELIANCE TECHNO RESOURCES LTD	GAS	21,300	1,325,925.00	0.19
95	CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	2,582	1,325,340.60	0.19
96	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD	CONSTRUCTION	4,511	1,291,724.85	0.19
97	ADITYA BIRLA NUVO LTD	DIVERSIFIED	1,343	1,217,160.90	0.18
98	COLGATE-PALMOLIVE (INDIA) LTD	CONSUMER NON DURABLES	1,774	1,197,982.20	0.17
99	DIVIS LABORATORIES LTD	PHARMACEUTICALS	1,708	1,158,536.40	0.17
100	PIRAMAL HEALTHCARE LTD	PHARMACEUTICALS	2,726	1,157,868.50	0.17
101	YES BANK LTD	BANKS	4,426	1,133,941.20	0.16
102	CASTROL INDIA LTD	PETROLEUM PRODUCTS	1,613	1,117,809.00	0.16
103	IRB INFRASTRUCTURE DEVELOPERS LTD	TRANSPORTATION	4,335	1,106,942.25	0.16
104	IDBI BANK LTD	BANKS	9,453	1,087,095.00	0.16
105	LIC HOUSING FINANCE LTD	FINANCE	1,238	1,078,978.90	0.16
106	SHREE CEMENT LTD	CEMENT	454	1,072,279.90	0.15
107	TITAN INDUSTRIES LTD	CONSUMER NON DURABLES	579	1,065,707.40	0.15
108	THERMAX INDIA LTD	INDUSTRIAL CAPITAL GOODS	1,554	1,059,750.30	0.15
109	GODREJ CONSUMER PRODUCTS LTD	CONSUMER NON DURABLES	4,019	1,050,164.70	0.15
110	ORIENTAL BANK OF COMMERCE	BANKS	3,268	1,048,864.60	0.15
111	TATA COMMUNICATIONS LTD	TELECOM - SERVICES	3,717	1,043,361.90	0.15
112	TATA CHEMICALS LTD	FERTILISERS	3,173	1,041,219.95	0.15
113	PANTALON RETAIL (INDIA) LTD	RETAILING	2,481	978,134.25	0.14
114	ASHOK LEYLAND LTD	AUTO	17,350	968,130.00	0.14
115	INDIAN HOTELS COMPANY LTD	HOTELS	9,436	964,831.00	0.14
116	JAIN IRRIGATION SYSTEMS LTD	INDUSTRIAL PRODUCTS	991	951,954.60	0.14
117	AREVA T & D INDIA LTD	INDUSTRIAL CAPITAL GOODS	3,118	950,990.00	0.14
118	GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	3,519	945,027.45	0.14
119	FINANCIAL TECHNOLOGIES INDIA LTD	SOFTWARE	601	942,728.60	0.14
120	BHUSHAN STEEL LTD	FERROUS METALS	554	930,581.50	0.13
121	EDUCOMP SOLUTIONS LTD	SOFTWARE	1,238	925,714.50	0.13
122	GVK POWER & INFRASTRUCTURE LTD	POWER	20,596	923,730.60	0.13
123	INDUSIND BANK LTD	BANKS	5,352	910,375.20	0.13
124	PATNI COMPUTERS SYSTEM LTD	SOFTWARE	1,686	901,251.30	0.13
125	CORPORATION BANK	BANKS	1,871	899,109.05	0.13
126	MARICO LTD	CONSUMER NON DURABLES	7,947	866,620.35	0.12
127	SHIPPING CORPORATION OF INDIA LTD	TRANSPORTATION	5,523	860,207.25	0.12
128	UNITED PHOSPHORUS LTD	PESTICIDES	5,733	855,363.60	0.12
129	PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD	CONSUMER NON DURABLES	423	850,758.75	0.12
130	ALLAHABAD BANK	BANKS	5,826	832,244.10	0.12
131	GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD	CONSUMER NON DURABLES	548	818,410.60	0.12
132	INDIABULLS REAL ESTATE LTD	CONSTRUCTION	5,236	798,751.80	0.12
133	BAJAJ HOLDINGS AND INVESTMENT LTD	FINANCE	1,320	797,478.00	0.11
134	TATA TEA LTD	CONSUMER NON DURABLES	807	789,931.95	0.11
135	PUNJ LLOYD LTD	Construction Project	4,331	767,886.30	0.11
136	VOLTAS LTD	Construction Project	4,315	761,381.75	0.11
137	FORTIS HEALTHCARE LTD	HEALTHCARE SERVICES	4,139	758,264.80	0.11
138	JINDAL SAW LTD	FERROUS METALS	3,569	758,055.60	0.11
139	PIDILITE INDUSTRIES LTD	CHEMICALS	6,500	748,800.00	0.11
140	PETRONET LNG LTD	GAS	9,782	743,921.10	0.11
141	BIOCON LTD	PHARMACEUTICALS	2,608	741,845.60	0.11
142	BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	2,904	738,632.40	0.11
143	WELSPUN GUJARAT STAHL ROHREN LTD	FERROUS METALS	2,660	726,712.00	0.10
144	AUROBINDO PHARMA LTD	PHARMACEUTICALS	720	690,768.00	0.10
145	ANDHRA BANK LTD	BANKS	6,325	684,365.00	0.10
146	IPCA LABORATORIES LTD	PHARMACEUTICALS	2,480	667,616.00	0.10
147	ABAN OFFSHORE LTD	OIL	567	659,165.85	0.10
148	INDIAN OVERSEAS BANK	BANKS	7,105	653,304.75	0.09
149	JUBILANT ORGANOSYS LTD	PHARMACEUTICALS	1,924	652,909.40	0.09
150	GUJARAT STATE PETRONET LTD	GAS	7,336	643,734.00	0.09
151	BAJAJ FINSERV LTD	FINANCE	1,887	634,315.05	0.09
152	NATIONAL FERTILISERS LTD	FERTILISERS	6,398	629,563.20	0.09
153	MAX INDIA LTD	INDUSTRIAL PRODUCTS	3,030	627,816.00	0.09
154	CESC LTD	POWER	1,629	623,418.30	0.09
155	RELIGARE ENTERPRISES LTD	FINANCE	1,666	623,167.30	0.09
156	EIH LTD	HOTELS	5,125	618,587.50	0.09
157	CENTURY TEXTILES & INDUSTRIES LTD	CEMENT	1,214	617,804.60	0.09
158	JAI CORPORATION LTD	FERROUS METALS	2,327	605,834.45	0.09
159	TORRENT PHARMACEUTICALS LTD	PHARMACEUTICALS	1,104	602,176.80	0.09
160	MAHANAGAR TELEPHONE NIGAM LTD	TELECOM - SERVICES	8,217	601,484.40	0.09
161	UNITED BREWERIES LTD	CONSUMER NON DURABLES	3,131	600,838.90	0.09
162	GILLETTE INDIA LTD	CONSUMER NON DURABLES	425	600,418.75	0.09
163	FEDERAL BANK LTD	BANKS	2,233	595,876.05	0.09
164	ESSAR SHIPPING PORTS & LOGISTICS LTD	TRANSPORTATION	8,030	592,212.50	0.09
165	GUJARAT MINERAL DEVELOPMENT CORPORATION LTD	MINERALS/MINING	4,147	588,459.30	0.08
166	APOLLO HOSPITALS ENTERPRISE LTD	HEALTHCARE SERVICES	806	588,017.30	0.08
167	SYNDICATE BANK LTD	BANKS	6,808	586,509.20	0.08
168	MOTHERSON SUMI SYSTEMS LTD	AUTO ANCILLARIES	4,729	586,159.55	0.08
169	G. E. SHIPPING COMPANY LTD	TRANSPORTATION	1,986	584,281.20	0.08
170	GODREJ INDUSTRIES LTD	CHEMICALS	4,153	582,250.60	0.08
171	IVRCL INFRASTRUCTURES & PROJECTS LTD	CONSTRUCTION	3,482	578,012.00	0.08
172	SHREE RENUKA SUGARS LTD	CONSUMER NON DURABLES	8,100	577,530.00	0.08
173	COROMANDEL INTERNATIONAL LTD	FERTILISERS	1,829	576,775.15	0.08
174	RASHTRIYA CHEMICALS AND FERTILISERS LTD	FERTILISERS	7,195	573,081.75	0.08
175	CHENNAI PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	1,942	572,695.80	0.08
176	BEML LTD	INDUSTRIAL CAPITAL GOODS	543	569,932.80	0.08
177	VIDEOCON INDUSTRIES LTD	CONSUMER DURABLES	2,472	562,627.20	0.08
178	GUJARAT NRE COKE LTD	MINERALS/MINING	6,272	548,486.40	0.08
179	ALSTOM PROJECTS INDIA LTD	INDUSTRIAL CAPITAL GOODS	874	545,944.10	0.08
180	NAGARJUNA CONSTRUCTION COMPANY LTD	Construction Project	3,346	544,226.90	0.08
181	JET AIRWAYS (INDIA) LTD	TRANSPORTATION	1,126	540,705.20	0.08
182	AVENTIS PHARMA LTD	PHARMACEUTICALS	300	540,615.00	0.08
183	HINDUSTAN CONSTRUCTION COMPANY LTD	Construction Project	3,955	530,365.50	0.08
184	INDIA CEMENTS LTD	CEMENT	4,006	527,790.50	0.08
185	SINTEX INDUSTRIES LTD	INDUSTRIAL PRODUCTS	1,780	525,990.00	0.08
186	GTL INFRASTRUCTURE LTD	TELECOM - EQUIPMENT & ACCESSORIES	12,487	522,580.95	0.08
187	ERA INFRA ENGINEERING LTD	CONSTRUCTION	2,335	521,172.00	0.08
188	GTL LTD	TELECOM - EQUIPMENT & ACCESSORIES	1,259	515,497.55	0.07
189	ANANT RAJ INDUSTRIES LTD	CONSTRUCTION	3,849	512,109.45	0.07
190	AMTEK AUTO LTD	AUTO ANCILLARIES	2,573	500,448.50	0.07
191	BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	312	498,903.60	0.07
192	ACKRUTI CITY LTD	CONSTRUCTION	949	492,056.50	0.07
193	CRISIL LTD	FINANCE	94	491,742.20	0.07
194	DECCAN CHRONICLE HOLDINGS LTD	MEDIA & ENTERTAINMENT	3,159	486,959.85	0.07
195	IFCI LTD	FINANCE	9,623	479,706.55	0.07
196	HAVELLS INDIA LTD	CONSUMER DURABLES	803	479,591.75	0.07
197	APOLLO TYRES LTD	AUTO ANCILLARIES	6,731	477,227.90	0.07
198	HMT LTD	AUTO	6,106	475,962.70	0.07
199	GUJARAT GAS COMPANY LTD	GAS	1,673	473,459.00	0.07
200	TRIVENI ENGINEERING AND INDUSTRIES LTD	CONSUMER NON DURABLES	3,451	471,234.05	0.07
201	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	FINANCE	1,264	471,219.20	0.07
202	KANSAL NEROLAC PAINTS LTD	CONSUMER NON DURABLES	359	470,774.65	0.07
203	JAGRAN PRAKASHAN LTD	MEDIA & ENTERTAINMENT	3,928	461,932.80	0.07
204	PTC INDIA LTD	POWER	3,943	441,813.15	0.06
205	JAMMU & KASHMIR BANK LTD	BANKS	648	441,741.60	0.06
206	ING VYSYA BANK LTD	BANKS	1,598	441,527.40	0.06
207	EDELWEISS CAPITAL LTD	FINANCE	1,001	440,990.55	0.06
208	INDIABULLS FINANCIAL SERVICES LTD	FINANCE	4,133	434,378.30	0.06
209	KIRLOSKAR OIL ENGINES LTD	INDUSTRIAL PRODUCTS	2,599	432,603.55	0.06
210	BLUE STAR LTD	CONSUMER DURABLES	1,173	427,499.85	0.06
211	MRF LTD	AUTO ANCILLARIES	63	427,414.05	0.06
212	HT MEDIA LTD	MEDIA & ENTERTAINMENT	3,065	427,261.00	0.06
213	PATEL ENGINEERING LTD	CONSTRUCTION	935	425,705.50	0.06
214	INDIA INFOLINE LTD	FINANCE	3,709	423,382.35	0.06
215	UCO BANK	BANKS	7,337	414,540.50	0.06
216	USHA MARTIN LTD	FERROUS METALS	4,069	413,410.40	0.06
217	RAJESH EXPORTS LTD	CONSUMER NON DURABLES	3,447	411,054.75	0.06
218	NAVA BHARAT VENTURES LTD	MINERALS/MINING	1,018	407,352.70	0.06
219	INDRAPRASTHA GAS LTD	GAS	1,876	406,998.20	0.06
220	BIRLA CORPORATION LTD	CEMENT	1,021	405,388.05	0.06
221	HINDUSTAN OILS EXPLORATION LTD	OIL	1,747	399,800.95	0.06
222	HCL INFOSYSTEM LTD	TELECOM - EQUIPMENT & ACCESSORIES	2,920	397,120.00	0.06
223	MCLEOD RUSSELL INDIA LTD	CONSUMER NON DURABLES	1,466	396,626.30	0.06
224	E.I.D. PARRY (INDIA) LTD	CONSUMER NON DURABLES	1,147	391,929.90	0.06
225	REDINGTON INDIA LTD	HARDWARE	1,050	390,390.00	0.06
226	PRISM CEMENTS LTD	CEMENT	6,880	388,376.00	0.06
227	MADRAS CEMENTS LTD	CEMENT	3,176	386,678.00	0.06
228	ROLTA INDIA LTD	SOFTWARE	2,159	386,353.05	0.06

**Benchmark S&P CNX 500 Fund**

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
229	NIRMA LTD	CONSUMER NON DURABLES	2,121	385,279.65	0.06
230	STERLITE TECHNOLOGIES LTD	INDUSTRIAL CAPITAL GOODS	4,319	381,151.75	0.05
231	KEC INTERNATIONAL LTD	POWER	648	379,144.80	0.05
232	J. M. FINANCIAL LTD	FINANCE	10,020	378,255.00	0.05
233	Pfizer Ltd	PHARMACEUTICALS	397	377,765.35	0.05
234	GAMMON INDIA LTD	Construction Project	1,593	375,071.85	0.05
235	STATE TRADING CORPORATION OF INDIA	TRADING	799	367,340.25	0.05
236	SOBHA DEVELOPERS LTD	CONSTRUCTION	1,318	362,845.40	0.05
237	KALPATARU POWER TRANSMISSION LTD	POWER	350	362,320.00	0.05
238	STERLING BIOTECH LTD	PHARMACEUTICALS	3,340	360,553.00	0.05
239	PHOENIX MILLS LTD	CONSTRUCTION	1,934	359,433.90	0.05
240	KS OIL LTD	CONSUMER NON DURABLES	5,303	359,278.25	0.05
241	BAJAJ HINDUSTAN LTD	CONSUMER NON DURABLES	2,562	347,663.40	0.05
242	CHAMBAL FERTILISERS & CHEMICALS LTD	FERTILISERS	5,557	341,477.65	0.05
243	MAHARASHTRA SEAMLESS LTD	FERROUS METALS	948	336,255.60	0.05
244	KARUR VYSYA BANK LTD	BANKS	718	330,531.30	0.05
245					



**Benchmark S&P CNX 500 Fund**

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
398	TATA COFFEE LTD	CONSUMER NON DURABLES	253	90,143.90	0.01
399	ESSEL PROPACK LTD	INDUSTRIAL PRODUCTS	2,090	90,079.00	0.01
400	ALEMBC LTD	PHARMACEUTICALS	1,787	87,920.40	0.01
401	SEAMEC LTD	OIL	456	87,324.00	0.01
402	T.V. TODAY NETWORK LTD	MEDIA & ENTERTAINMENT	774	86,455.80	0.01
403	INDIABULLS SECURITIES LTD	FINANCE	3,052	84,845.60	0.01
404	HIKAL LTD	PESTICIDES	227	84,103.50	0.01
405	CHOLAMANDALAM DBS FINANCE LTD	FINANCE	887	83,111.90	0.01
406	TAMIL NADU NEWSPRINT AND PAPERS LTD	PAPER	923	82,654.65	0.01
407	AUTOMOTIVE AXLES LTD	AUTO ANCILLARIES	202	81,456.50	0.01
408	UFLEX LTD	INDUSTRIAL PRODUCTS	861	81,407.55	0.01
409	NOIDA TOLL BRIDGE COMPANY LTD	TRANSPORTATION	2,482	81,037.30	0.01
410	AGRO TECH FOODS LTD	CONSUMER NON DURABLES	327	80,997.90	0.01
411	J B CHEMICALS AND PHARMA LTD	PHARMACEUTICALS	1,125	79,818.75	0.01
412	SONATA SOFTWARE LTD	SOFTWARE	1,402	79,142.90	0.01
413	ZENSAR TECHNOLOGIES LTD	SOFTWARE	290	78,996.00	0.01
414	TATA SPONGE IRON LTD	FERROUS METALS	207	77,718.15	0.01
415	DYNAMATIC TECHNOLOGIES LTD	INDUSTRIAL PRODUCTS	69	74,005.95	0.01
416	HIMACHAL FUTURISTIC COMMUNICATIONS LTD	TELECOM - EQUIPMENT & ACCESSORIES	5,909	73,567.05	0.01
417	INDO RAMA SYNTHETICS (I) LTD	TEXTILES - SYNTHETIC	2,032	73,152.00	0.01
418	PROVOGUE INDIA LTD	TEXTILE PRODUCTS	1,525	73,123.75	0.01
419	CENTURY ENKA LTD	TEXTILE PRODUCTS	262	72,102.40	0.01
420	ORIENTAL HOTELS LTD	HOTELS	237	69,903.15	0.01
421	GOKALDAS EXPORTS LTD	TEXTILE PRODUCTS	465	67,076.25	0.01
422	RAMCO INDUSTRIES LTD	CEMENT	1,153	66,182.20	0.01
423	VESUVIUS INDIA LTD	INDUSTRIAL PRODUCTS	267	62,251.05	0.01
424	KAJARIA CERAMICS LTD	CONSTRUCTION	989	60,526.80	0.01
425	HINDUSTAN SANITARYWARE & INDUSTRIES LTD	CONSTRUCTION	739	58,270.15	0.01
426	GHCL LTD	CHEMICALS	1,338	56,196.00	0.01
427	INDRAPRATH MEDICAL CORPORATION LTD	HEALTHCARE SERVICES	1,230	55,596.00	0.01
428	PVP VENTURES LTD	SOFTWARE	3,090	54,229.50	0.01
429	HIMATSINGKA SEIDE LTD	TEXTILE PRODUCTS	1,309	52,687.25	0.01
430	GEOMETRIC LTD	SOFTWARE	823	52,507.40	0.01
431	INOX LEISURE LTD	MEDIA & ENTERTAINMENT	835	52,229.25	0.01
432	KCP LTD	CEMENT	177	51,958.35	0.01
433	WEST COAST PAPER MILLS LTD	PAPER	835	51,102.00	0.01
434	OSWAL CHEMICALS & FERTILIZERS LTD	CONSTRUCTION	3,043	49,600.90	0.01
435	SUPREME PETROCHEM LTD	CHEMICALS	1,295	49,469.00	0.01
436	TATA METALIKS LTD	FERROUS METALS	344	49,346.80	0.01
437	AARTI INDUSTRIES LTD	CHEMICALS	1,031	49,178.70	0.01
438	SONA KOYO STEERING SYSTEMS LTD	AUTO ANCILLARIES	2,652	49,062.00	0.01
439	SWARAJ ENGINES LTD	INDUSTRIAL PRODUCTS	168	48,711.60	0.01
440	PAPER PRODUCTS LTD	INDUSTRIAL PRODUCTS	834	48,163.50	0.01
441	DCW LTD	CHEMICALS	2,620	46,505.00	0.01
442	NRB BEARINGS LTD	INDUSTRIAL PRODUCTS	648	46,137.60	0.01
443	ZODIAC CLOTHING COMPANY LTD	TEXTILE PRODUCTS	109	45,709.15	0.01
444	HINDUSTAN MOTORS LTD	AUTO	2,159	45,231.05	0.01
445	NILKAMAL LTD	INDUSTRIAL PRODUCTS	174	44,787.60	0.01
446	INDIA GLYCOLS LTD	CHEMICALS	376	44,781.60	0.01
447	DHAMPUR SUGAR MILLS LTD	CONSUMER NON DURABLES	631	44,611.70	0.01
448	BALAJI TELEFILMS LTD	MEDIA & ENTERTAINMENT	865	44,201.50	0.01
449	NELCO LTD	INDUSTRIAL CAPITAL GOODS	298	44,044.40	0.01
450	JAY SHREE TEA AND INDUSTRIES LTD	CONSUMER NON DURABLES	144	43,912.80	0.01
451	ANDHRA SUGARS LTD	CHEMICALS	362	43,313.30	0.01
452	AVAYA GLOBALCONNECT LTD	TELECOM - EQUIPMENT & ACCESSORIES	186	43,235.70	0.01
453	PNB GLTS LTD	FINANCE	1,799	43,176.00	0.01
454	VENKYS INDIA LTD	CONSUMER NON DURABLES	127	42,729.15	0.01
455	ABHISHEK INDUSTRIES LTD	TEXTILE PRODUCTS	2,977	42,124.55	0.01
456	SHANTHI GEARS LTD	AUTO ANCILLARIES	1,093	40,878.20	0.01
457	RICO AUTO INDUSTRIES LTD	AUTO ANCILLARIES	1,671	39,853.35	0.01
458	BHANSALI ENGINEERING POLYMERS LTD	CHEMICALS	2,215	38,984.00	0.01
459	SHRENUJ AND COMPANY LTD	CONSUMER NON DURABLES	925	36,722.50	0.01
460	GARDEN SILK MILLS LTD	TEXTILE PRODUCTS	506	34,458.60	^
461	EVEREST INDUSTRIES LTD	CEMENT	196	34,349.00	^
462	ATUL LTD	CHEMICALS	393	34,073.10	^
463	HARRISONS MALAYALAM LTD	CONSUMER NON DURABLES	246	32,988.60	^
464	SHASUN CHEMICALS & DRUGS LTD	PHARMACEUTICALS	645	32,766.00	^
465	GUJARAT AMBUJA EXPORTS LTD	TRADING	1,845	31,826.25	^
466	COSMO FILMS LTD	INDUSTRIAL PRODUCTS	267	31,666.20	^
467	HERITAGE FOODS INDIA LTD	CONSUMER NON DURABLES	151	31,030.50	^
468	MIRC ELECTRONICS LTD	CONSUMER DURABLES	1,893	30,855.90	^
469	TOURISM FINANCE CORPORATION OF INDIA	FINANCE	1,074	29,749.80	^
470	PRICOL LTD	AUTO ANCILLARIES	1,199	29,435.45	^
471	ADOR WELDING LTD	INDUSTRIAL PRODUCTS	174	29,327.70	^
472	CAROL INFO SERVICES LTD	CONSUMER NON DURABLES	469	28,866.95	^
473	SAKTHI SUGARS LTD	CONSUMER NON DURABLES	487	28,830.40	^
474	MAHINDRA UGINE STEEL COMPANY LTD	FERROUS METALS	430	28,573.50	^
475	AJANTA PHARMA LTD	PHARMACEUTICALS	154	28,004.90	^
476	CONSOLIDATED FINVEST & HOLDING LTD	FINANCE	427	27,669.60	^
477	SURYA ROHINI LTD	FERROUS METALS	341	26,836.70	^
478	MUNJAL SHOWA LTD	AUTO ANCILLARIES	538	25,904.70	^
479	IND SWIFT LABORATORIES LTD	PHARMACEUTICALS	376	25,135.60	^
480	BPL LTD	CONSUMER DURABLES	649	24,499.75	^
481	KOHINOOR FOODS LTD	CONSUMER NON DURABLES	382	21,774.00	^
482	CANFIN HOMES LTD	FINANCE	270	21,667.50	^
483	TAMILNADU PETROPRODUCTS LTD	CHEMICALS	1,199	21,402.15	^
484	HOUSE OF PEARL FASHIONS LTD	TEXTILE PRODUCTS	268	21,118.40	^
485	AFTEK LTD	SOFTWARE	1,249	20,795.85	^
486	D.S. KULKARNI DEVELOPERS LTD	CONSTRUCTION	337	20,573.85	^
487	MID-DAY MULTIMEDIA LTD	MEDIA & ENTERTAINMENT	714	20,170.50	^
488	RAMCO SYSTEMS LTD	SOFTWARE	207	19,271.70	^
489	AKSH OPTIFIBRE LTD	TELECOM - EQUIPMENT & ACCESSORIES	792	19,166.40	^
490	DONEAR INDUSTRIES LTD	TEXTILES - SYNTHETIC	698	18,462.10	^
491	MIRZA INTERNATIONAL LTD	CONSUMER NON DURABLES	1,234	18,139.80	^
492	DWARIKESH SUGAR INDUSTRIES LTD	CONSUMER NON DURABLES	224	17,113.60	^
493	SMARTLINK NETWORK SYSTEMS LTD	HARDWARE	400	16,940.00	^
494	MUKTA ARTS LTD	MEDIA & ENTERTAINMENT	297	16,914.15	^
495	FIRST LEASING COMPANY LTD	FINANCE	297	15,785.55	^
496	VISHAL RETAIL LTD	RETAILING	299	15,727.40	^
497	OMAX AUTOS LTD	AUTO ANCILLARIES	287	15,096.20	^
498	SAREGAMA INDIA LTD	MEDIA & ENTERTAINMENT	194	13,221.10	^
499	ASIAN ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	413	11,791.15	^
500	SIRPUR PAPER MILLS LTD	PAPER	200	9,960.00	^
501	VIDEOCON INDUSTRIES LTD (RIGHTS SHARES)	CONSUMER DURABLES	1,214	3,156.40	^
502	ADANI ENTERPRISES LTD (RIGHTS SHARES)	TRADING	579	-	^
			<b>TOTAL.....</b>	<b>690,577,680.45</b>	<b>99.54</b>
(b) SECURITIZED DEBT					
			<b>TOTAL.....</b>		
(c) NET CURRENT ASSETS				<b>3,184,830.71</b>	<b>0.46</b>
			<b>TOTAL.....</b>	<b>3,184,830.71</b>	<b>0.46</b>
<b>TOTAL NET ASSETS</b>				<b>693,762,511.17</b>	<b>100.00</b>

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

^ % to NAV is less than 0.01

**NOTES :**

- Total NPAs provided for Nil
- Total value and percentage of illiquid equity shares Nil
- NAV at the beginning of the half-year period **Growth 17.8731**
- NAV at the end of the half-year period **Dividend 17.8697**  
**Growth 18.3468**  
**Dividend 11.4759**
- 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 **1.30**
- Dividend declared during the half year period (Rs. per unit) - Dividend Plan **6.75**

**Shariah Benchmark Exchange Traded Scheme (Shariah BeES)**

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
<b>(a) EQUITY &amp; EQUITY RELATED INSTRUMENTS LISTED</b>					
1	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	2,297	2,467,552.30	19.65
2	INFOSYS TECHNOLOGIES LTD	SOFTWARE	654	1,710,831.30	13.62
3	LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	815	1,329,142.80	10.58
4	TATA CONSULTANCY SERVICES LTD	SOFTWARE	682	532,403.30	4.24
5	BHARTI AIRTEL LTD	TELECOM - SERVICES	1,658	518,207.90	4.13
6	BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	215	513,989.80	4.09
7	OIL & NATURAL GAS CORPORATION LTD	OIL	458	503,204.60	4.01
8	STERLITE INDUSTRIES (INDIA) LTD	NON - FERROUS METALS	548	465,772.60	3.71
9	JINDAL STEEL & POWER LTD	FERROUS METALS	524	368,424.40	2.93
10	HINDUSTAN UNILEVER LTD	DIVERSIFIED	1,421	340,400.60	2.71
11	WIPRO LTD	SOFTWARE	405	286,314.80	2.28
12	GRASIM INDUSTRIES LTD	CEMENT	93	261,781.10	2.08
13	MARUTI SUZUKI INDIA LTD	AUTO	180	255,231.00	2.03
14	GAIL (INDIA) LTD	GAS	610	250,466.00	1.99
15	NTPC LTD	POWER	1,176	243,726.00	1.94
16	HERO HONDA MOTORS LTD	AUTO	122	237,216.80	1.89
17	CIPLA LTD	PHARMACEUTICALS	689	233,123.20	1.86
18	STEEL AUTHORITY OF INDIA LTD	FERROUS METALS	795	200,777.30	1.60
19	RELIANCE INFRASTRUCTURE LTD	POWER	190	189,819.50	1.51
20	SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	102	182,784.00	1.46
21	CAIRN INDIA LTD	OIL	584	178,499.60	1.42
22	DLF LTD	CONSTRUCTION	492	151,978.80	1.21
23	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	205	151,730.80	1.21
24	IDEA CELLULAR LTD	TELECOM - SERVICES	2,275	149,012.50	1.19
25	UNITECH LTD	CONSTRUCTION	1,822	134,099.20	1.07
26	AMBUJA CEMENTS LTD	CEMENT	1,108	132,793.80	1.06
27	ACC LTD	CEMENT	137	130,293.90	1.04
28	ABB LTD	INDUSTRIAL CAPITAL GOODS	138	114,540.00	0.91
29	HCL TECHNOLOGIES LTD	SOFTWARE	288	103,219.20	0.82
30	RANBAXY LABORATORIES LTD	PHARMACEUTICALS	206	97,932.40	0.78
31	SUZLON ENERGY LTD	INDUSTRIAL CAPITAL GOODS	992	71,275.20	0.57
			<b>TOTAL.....</b>	<b>12,506,544.70</b>	<b>99.59</b>
<b>(b) SECURITIZED DEBT</b>					
			<b>TOTAL.....</b>		
<b>(c) NET CURRENT ASSETS</b>					
				<b>51,750.10</b>	<b>0.41</b>
				<b>51,750.10</b>	<b>0.41</b>
			<b>TOTAL NET ASSETS.....</b>	<b>12,558,294.80</b>	<b>100.00</b>

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

**NOTES :**

- Total NPAs provided for Nil
- Total value and percentage of illiquid equity shares Nil
- NAV at the beginning of the half year period 120.4253
- NAV at the end of the half year period 122.4471
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Portfolio Turnover Ratio 0.27
- Dividend declared during the half-year period (Rs per unit) Nil

**Hang Seng Benchmark Exchange Traded Scheme (Hang Seng BeES)**

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
<b>(a) EQUITY &amp; EQUITY RELATED INSTRUMENTS LISTED</b>					
1	HSBC HOLDINGS PLC	FINANCIALS	170,389	78,010,329.50	14.36
2	CHINA MOBILE LTD	TELECOMMUNICATIONS	106,604	46,092,278.50	8.48
3	CHINA CONSTRUCTION BANK CORPORATION	FINANCIALS	994,999	36,628,053.10	6.74
4	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	FINANCIALS	956,292	32,767,726.10	6.03
5	CHINA LIFE INSURANCE CO. LTD	FINANCIALS	131,805	28,379,771.90	5.22
6	BANK OF CHINA LTD	FINANCIALS	1,009,927	24,200,503.40	4.45
7	CNOOC LTD	ENERGY	316,495	23,411,637.00	4.31
8	PETROCHINA CO. LTD	ENERGY	373,734	19,641,856.40	3.61
9	SUN HUNG KAI PROPERTIES LTD	PROPERTIES & CONSTRUCTION	27,250	18,422,281.90	3.39
10	TENCENT HOLDINGS LTD	INFORMATION TECHNOLOGY	17,760	16,015,647.10	2.95
11	CHEUNG KONG (HOLDINGS) LTD	PROPERTIES & CONSTRUCTION	24,614	14,246,765.30	2.62
12	HONG KONG EXCHANGES AND CLEARING LTD	FINANCIALS	18,125	13,594,685.60	2.50
13	HUTCHISON WHAMPOA LTD	CONGLOMERATES	37,756	12,412,760.90	2.28
14	CHINA SHENHUA ENERGY CO. LTD	ENERGY	60,208	11,691,784.50	2.15
15	CHINA PETROLEUM & CHEMICAL CORPORATION	ENERGY	297,230	10,941,675.50	2.01
16	LI & FUNG LTD	CONSUMER GOODS	46,870	10,363,164.50	1.91
17	CLP HOLDINGS LTD	UTILITIES	31,964	10,268,054.90	1.89
18	PING AN INSURANCE (GROUP) CO. OF CHINA LTD	FINANCIALS	24,931	9,653,835.40	1.78
19	HANG SENG BANK LTD	FINANCIALS	13,547	8,484,074.40	1.56
20	HONG KONG AND CHINA GAS CO. LTD	UTILITIES	69,390	7,775,643.10	1.43
21	SWIRE PACIFIC LTD 'A'	CONGLOMERATES	13,641	7,374,408.00	1.36
22	CHINA OVERSEAS LAND & INVESTMENT LTD	PROPERTIES & CONSTRUCTION	72,350	7,345,175.90	1.35
23	ESPRIT HOLDINGS LTD	CONSUMER GOODS	20,390	7,228,653.30	1.33
24	BOC HONG KONG (HOLDINGS) LTD	FINANCIALS	65,549	7,026,533.60	