

HALF-YEARLY FINANCIAL RESULTS (UNAUDITED) FOR THE PERIOD ENDED MARCH 31, 2009

Sr. No.	PARTICULARS		NIFTY BeES	JUNIOR BeES	LIQUID BEES	BANK BEES	BDF	GOLD BEES	PSU BANK BeES	BEDOF	BENCHMARK 500	SHARIAH BeES
1.1	Unit Capital at the beginning of the Half Year period	(Rs. In Crores)	5.27	0.14	396.24	44.16	17.60	22.53	4.57	149.09	**	**
1.2	Unit Capital at the end of the period	(Rs. In Crores)	4.32	0.17	287.25	4.12	12.71	19.69	0.89	60.28	3.45	0.17
2	Reserves and Surplus	(Rs. In Crores)	127.57	5.87	-	166.88	3.55	275.64	13.25	4.70	0.06	1.07
3.1	Total Net Assets at the beginning of the half year period	(Rs. In Crores)	207.82	6.84	396.24	2596.68	21.54	305.18	95.97	156.76	**	**
3.2	Total Net Assets at the end of the period	(Rs. In Crores)	131.89	6.04	287.25	170.99	16.26	295.33	14.14	64.98	3.50	1.25
4.1	NAV at the beginning of the half year period	(Rs. per unit)	394.5364	61.7622	1,000.0000	588.0493	1304.3380 G	1354.7643	210.1171	10.7458 G	** G	**
4.2	NAV at the end of the period	(Rs. per unit)	305.4702	44.3369	1,000.0000	415.2850	1040.4700 D	1499.5883	159.3359	11.1045 G	10.1719 G	72.1609
4.3	Dividend paid during the half year period	(Rs. per unit)	-	-	34.68 *	5.00	15.00 *	-	-	0.15	-	-
INCOME												
5.1	Dividend income	(Rs. In Crores)	0.77	0.02	-	0.20	0.06	-	0.02	0.37	0.01	@
5.2	Interest income	(Rs. In Crores)	-	-	14.86	0.37	0.30	-	-	1.69	-	-
5.3	Profit / (Loss) on sale / redemption of investments (other than inter-scheme transfers)	(Rs. In Crores)	(82.01)	(1.69)	0.03	(655.45)	(1.79)	12.88	(27.70)	(11.53)	@	-
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)	10.08	(0.31)	-	12.74	(3.90)	18.33	15.00	13.27	0.13	0.11
	Total Income	(Rs. In Crores)	(71.15)	(1.97)	14.90	(642.14)	(5.34)	31.21	(12.69)	3.81	0.14	0.11
EXPENSES												
6.1	Management Fees	(Rs. In Crores)	0.20	0.01	0.59	2.48	0.09	0.64	0.07	0.33	0.01	-
6.2	Trustee fees	(Rs. In Crores)	0.01	@	0.02	0.06	@	0.01	@	@	@	-
6.3	Total Recurring Expense (including 6.1 and 6.2 above)	(Rs. In Crores)	0.33	0.03	1.17	3.01	0.14	1.41	0.09	0.65	0.01	-
6.4	Percentage of Management Fees to daily average net assets (annualised)		0.30%	0.50%	0.30%	0.41%	0.94%	0.46%	0.59%	0.70%	0.75%	NIL
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%	0.75%	1.37%	1.50%	NIL
7.1	Returns during the half year period		(22.57%)	(28.21%)	6.98%	(28.53%)	3.01% G	10.69%	(24.17%)	3.34% G	NA	NA
	Benchmark returns \$		(22.96%)	(28.24%)	9.30%	(28.78%)	2.99% D	11.24%	(24.36%)	3.32% D	NA	NA
7.2	Compounded annualised yield in case of schemes in existence for more than (i) Last ONE year		(35.34%)	(45.25%)	7.58%	(36.90%)	6.36% G	23.68%	(29.01%)	6.56% G	NA	NA
	Benchmark returns \$		(36.19%)	(45.63%)	8.81%	(37.89%)	6.34% D	24.92%	(30.37%)	6.56% D	NA	NA
	(ii) Last THREE years		(2.61%)	(11.97%)	6.71%	(2.63%)	7.72% G	NA	NA	NA	NA	NA
	Benchmark returns \$		(3.88%)	(12.21%)	7.56%	(3.93%)	7.76% D	NA	NA	NA	NA	NA
	(iii) Last FIVE years		12.97%	5.50%	5.64%	NA	NA	NA	NA	NA	NA	NA
	Benchmark returns \$		11.25%	5.03%	6.33%	NA	NA	NA	NA	NA	NA	NA
	(iv) Since the launch of the scheme		17.64%	20.84%	5.41%	12.41%	7.14% G	25.00%	(29.68%)	7.68% G	1.72% G ***	7.84% ***
	Benchmark returns \$		15.92%	20.33%	6.04%	10.66%	7.58% D	26.18%	(30.34%)	7.69% D	1.71% D ***	8.59% ***
	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
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)	-	-	-	-	-	-	-	-	-	-

Refer to Note 9

PORTFOLIO STATEMENT AS ON MARCH 31, 2009

Nifty Benchmark Exchange Traded Scheme (Nifty BeES)

Sr. No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	EQUITY & EQUITY RELATED INSTRUMENTS LISTED				
1	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	109,342	166,719,214.50	12.64
2	ONGC LTD	OIL	148,600	115,937,720.00	8.79
3	NTPC LTD	POWER	572,852	103,027,432.20	7.81
4	BHARTI AIRTEL LTD	TELECOM - SERVICES	131,884	82,526,413.00	6.26
5	INFOSYS TECHNOLOGIES LTD	SOFTWARE	39,799	52,689,896.10	4.00
6	BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	34,008	51,370,784.40	3.90
7	ITC LTD	CONSUMER NON DURABLES	262,229	48,473,030.65	3.68
8	STATE BANK OF INDIA	BANKS	44,110	47,069,781.00	3.57
9	TATA CONSULTANCY SERVICES LTD	SOFTWARE	67,993	36,617,630.15	2.78
10	HINDUSTAN UNILEVER LTD	DIVERSIFIED	151,440	35,967,000.00	2.73
11	RELIANCE PETROLEUM LTD	PETROLEUM PRODUCTS	312,638	29,731,873.80	2.25
12	HDFC BANK LTD	BANKS	29,557	28,770,783.80	2.18
13	POWER GRID CORPORATION OF INDIA LTD	POWER	292,411	27,954,491.60	2.12
14	HDFC LTD	FINANCE	19,761	27,906,484.20	2.12
15	STEEL AUTHORITY OF INDIA LTD	FERROUS METALS	286,957	27,677,002.65	2.10
16	LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	40,685	27,315,909.00	2.07
17	ICICI BANK LTD	BANKS	77,313	25,729,766.40	1.95
18	RELIANCE COMMUNICATION LTD	TELECOM - SERVICES	143,399	25,073,315.15	1.90
19	WIPRO LTD	SOFTWARE	101,706	25,009,505.40	1.90
20	CAIRN INDIA	OIL	131,773	24,259,409.30	1.84
21	GAIL (INDIA) LTD	GAS	88,128	21,644,236.80	1.64
22	DLF LTD	CONSTRUCTION	117,916	19,727,346.80	1.50
23	STERLITE INDUSTRIES (INDIA) LTD	NON - FERROUS METALS	49,222	17,601,787.20	1.33
24	RELIANCE POWER LTD	POWER	166,515	17,042,810.25	1.29
25	SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	14,392	15,995,988.40	1.21
26	MARUTI SUZUKI LTD	AUTO	20,076	15,656,268.60	1.19
27	HERO HONDA MOTORS LTD	AUTO	13,874	14,861,135.10	1.13
28	CIPLA LTD	PHARMACEUTICALS	54,003	11,883,360.15	0.90
29	TATA POWER COMPANY LTD	POWER	15,381	11,821,836.60	0.90
30	IDEA CELLULAR	TELECOM - SERVICES	215,378	10,790,437.80	0.82
31	TATA STEEL LTD	FERROUS METALS	50,767	10,452,925.30	0.79
32	AXIS BANK LTD	BANKS	24,893	10,329,350.35	0.78
33	TATA COMMUNICATIONS LTD	TELECOM - SERVICES	19,799	10,262,811.65	0.78
34	GRASIM INDUSTRIES LTD	CEMENT	6,367	10,073,549.05	0.76
35	NATIONAL ALUMINIUM COMPANY LTD	NON - FERROUS METALS	44,761	9,607,948.65	0.73
36	BHARAT PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	25,120	9,446,376.00	0.72
37	PUNJAB NATIONAL BANK	BANKS	21,904	9,012,400.80	0.68
38	RELIANCE INFRASTRUCTURE LTD	POWER	15,822	8,157,032.10	0.62
39	ACC LTD	CEMENT	13,041	7,490,750.40	0.57
40	AMBUJA CEMENTS LTD	CEMENT	105,783	7,468,279.80	0.57
41	MAHINDRA & MAHINDRA LTD	AUTO	19,370	7,431,300.50	0.56
42	ABB LTD	INDUSTRIAL CAPITAL GOODS	14,723	6,282,304.10	0.48
43	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	23,426	6,280,510.60	0.48
44	HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	118,144	6,149,395.20	0.47
45	RELIANCE CAPITAL LTD	FINANCE	17,062	6,030,563.90	0.46
46	TATA MOTORS LTD	AUTO	31,262	5,636,538.60	0.43
47	RANBAXY LABORATORIES LTD	PHARMACEUTICALS	29,202	4,838,771.40	0.37
48	HCL TECHNOLOGIES LTD	SOFTWARE	46,530	4,748,386.50	0.36
49	SUZLON ENERGY LTD	INDUSTRIAL CAPITAL GOODS	104,095	4,408,423.25	0.33
50	UNITECH LTD	CONSTRUCTION	112,786	3,936,231.40	0.30
	TOTAL.....			1,314,896,500.55	99.70
(b)	SECURITIZED DEBT				
	TOTAL.....				
(c)	NET CURRENT ASSETS			3,964,003.69	0.30
	TOTAL.....			3,964,003.69	0.30
	TOTAL NET ASSETS.....			1,318,860,504.24	100.00

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

NOTES:

- Total NPAs provided for Nil
- Total value and percentage of illiquid equity shares Nil
- NAV at the beginning of the half-year period 394.5364
- NAV at the end of the half-year period 305.4702
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Portfolio Turnover Ratio 1.64
- Dividend declared during the half-year period Nil

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:

Sr. No.	NIFTY BeES	Nifty Benchmark Exchange Traded Scheme
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

\$ 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

Notes forming part of the Half yearly Financial results (unaudited) for the period ended March 31, 2009

- 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, 2009 at Market value (Rs. In Lacs)
ICICI BANK LTD	Nifty BeES	Nifty BeES	2,431.11	257.30
ICICI BANK LTD	Nifty BeES	Bank BeES	69,491.69	2,810.64
ICICI BANK LTD	Nifty BeES	BEDOF	349.30	23.30
ICICI BANK LTD	Nifty BeES	BDF	71.55	-
ICICI BANK LTD	Nifty BeES	Benchmark 500	6.36	4.64

- Details of large holding (more than 25% of the NAV of the scheme) - There is 1 investor holding 47.12% in Bank BeES, 1 investor holding 82.25% in PSU Bank BeES and 1 investor holding 65.92% in Shariah BeES.

- Liquid BeES declares dividend on a daily basis, which is compulsorily reinvested in the Scheme.

- Deferred Revenue Expenditure - NIL.

- The Schemes have not declared any bonus nor borrowed any money during the half year ended March 31, 2009.

- Exposure of more than 10% of Net Asset of the Scheme in Derivative products as on March 31, 2009:

Company which has invested	Type of derivative instrument	Cost (Rs. In Lacs)	Outstanding exposure as on March 31, 2009 at Market Value (Rs. In Lacs)	Outstanding as on March 31, 2009 at Market value (Rs. In Lacs)
Benchmark Equity & Derivatives Opportunities Fund	Equity/Index Futures	4,136.15	4,263.41	65.61%
	Equity/Index Options	2.50	2.66	0.04%
Benchmark Derivative Fund	Equity/Index Futures	1,072.07	1,092.72	67.20%

- Details of investment in Associate Companies during the half year ended March 31, 2009:

Scheme

Nifty Junior Benchmark Exchange Traded Scheme (Junior BeES)

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	EQUITY & EQUITY RELATED INSTRUMENTS LISTED				
1	JINDAL STEEL & POWER LTD	FERROUS METALS	3,228	3,891,515.40	6.44
2	GMR INFRASTRUCTURE LTD	CONSTRUCTION	38,007	3,604,963.95	5.96
3	POWER FINANCE CORPORATION	FINANCE	23,960	3,464,616.00	5.73
4	MUNDRAPORT & SEZ LTD	TRAVEL AND TRANSPORTATION	8,364	2,704,081.20	4.47
5	BANK OF INDIA	BANKS	10,963	2,405,282.20	3.98
6	JAIPRAKASH ASSOCIATES LTD	CONSTRUCTION	24,713	2,078,363.30	3.44
7	KOTAK MAHINDRA BANK LTD	BANKS	7,216	2,036,355.20	3.37
8	CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	2,713	1,950,375.70	3.23
9	GLAXO SMITHKLINE PHARMACEUTICALS LTD	PHARMACEUTICALS	1,768	1,931,451.60	3.20
10	BANK OF BARODA	BANKS	7,604	1,781,997.40	2.95
11	DR. REDDY'S LABORATORIES LTD	PHARMACEUTICALS	3,516	1,723,543.20	2.85
12	SESA GOA LTD	MINERALS/MINING	16,434	1,636,826.40	2.71
13	ASIAN PAINTS LTD	CONSUMER NON DURABLES	2,002	1,574,272.70	2.60
14	UNION BANK OF INDIA	BANKS	10,545	1,548,533.25	2.56
15	RELIANCE NATURAL RESOURCES LTD	GAS	34,093	1,529,071.05	2.53
16	MANGALORE REFINERY AND PETROCHEM EQ	PETROLEUM PRODUCTS	36,593	1,500,313.00	2.48
17	BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	1,670	1,476,781.00	2.44
18	IDFC LTD	FINANCE	27,040	1,462,864.00	2.42
19	ULTRATECH CEMENT LTD EQ	CEMENT	2,599	1,432,958.65	2.37
20	CANARA BANK LTD	BANKS	8,559	1,418,226.30	2.35
21	ADANI ENTERPRISES LTD	TRADING	5,148	1,377,862.20	2.28
22	UNITED SPIRITS	CONSUMER NON DURABLES	2,091	1,356,954.45	2.25
23	ORACLE FINANCIAL SERVICES SOFTWARE LTD	SOFTWARE	1,749	1,298,457.60	2.15
24	LUPIN LTD	PHARMACEUTICALS	1,729	1,183,586.95	1.96
25	JSW STEEL LTD	FERROUS METALS	3,905	909,279.25	1.50
26	TATA TELESERVICES (MAHARASHTRA) LTD	TELECOM - SERVICES	39,605	904,974.25	1.50
27	MPHASIS BFL LTD	SOFTWARE	4,362	886,576.50	1.47
28	ADITYA BIRLA NUVO LTD	TEXTILE PRODUCTS	1,983	882,335.85	1.46
29	GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	5,230	820,587.00	1.36
30	COMUMINS INDIA LTD	INDUSTRIAL PRODUCTS	4,133	764,605.00	1.27
31	IDBI LTD	BANKS	15,129	686,856.60	1.14
32	TECH MAHINDRA	SOFTWARE	2,541	673,619.10	1.11
33	BIOCON LTD	PHARMACEUTICALS	4,175	597,651.25	0.99
34	INDIAN HOTELS CO LTD	HOTELS	15,102	595,773.90	0.99
35	CORPORATION BANK	BANKS	2,994	540,716.40	0.89
36	SYNDICATE BANK	BANKS	10,896	523,552.80	0.87
37	INDIAN OVERSEAS BANK	BANKS	11,373	518,608.80	0.86
38	ASHOK LEYLAND LTD	AUTO	27,772	504,061.80	0.83
39	HDIL LTD	CONSTRUCTION	5,751	470,719.35	0.78
40	ANDHRA BANK	BANKS	10,125	457,650.00	0.76
41	BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	4,648	454,806.80	0.75
42	LIC HOUSING FINANCE LTD	FINANCE	1,773	397,861.20	0.66
43	PATNI COMPUTER SYSTEM LTD	SOFTWARE	2,674	344,544.90	0.57
44	IFCI LTD	FINANCE	15,916	307,178.80	0.51
45	CHENNAI PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	3,109	293,489.60	0.49
46	VIJAYA BANK	BANKS	9,050	211,317.50	0.35
47	WOCKHARDT LTD	PHARMACEUTICALS	2,285	195,024.75	0.32
48	APOLLO TYRES LIMITED	AUTO ANCILLARIES	10,522	192,026.50	0.32
49	MOSER BEAR INDIA LTD	HARDWARE	3,513	186,540.30	0.31
50	RAYMOND LTD	TEXTILE PRODUCTS	1,281	97,548.15	0.16
	TOTAL.....			59,787,159.05	98.92
(b)	SECURITIZED DEBT			-	-
	TOTAL.....			-	-
(c)	NET CURRENT ASSETS			652,476.12	1.08
	TOTAL.....			652,476.12	1.08
	TOTAL NET ASSETS.....			60,439,635.17	100.00

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

NOTES :

- Total NPAs provided for Nil
- Total value and percentage of illiquid equity shares Nil
- NAV at the beginning of the half-year period 61.7622
- NAV at the end of the half-year period 44.3369
- 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 0.29
- Dividend declared during the half-year period

Liquid Benchmark Exchange Traded Scheme (Liquid BeES)

Sr.No.	Name of the Instrument	Rating	Quantity	Market Value (Rs.)	% to NAV
(a)	DEBT INSTRUMENTS - MONEY MARKET INSTRUMENTS				
	Certificates of Deposits				
1	STATE BANK OF INDIA	P1+	1,500	149,067,555.92	5.19
2	ICICI BANK LTD	A1+	1,500	148,990,406.45	5.19
3	KOTAK MAHINDRA BANK LTD	P1+	1,000	99,410,091.69	3.46
4	UNION BANK OF INDIA	A1+	1,000	99,293,321.76	3.46
5	AXIS BANK LTD	P1+	1,000	99,284,050.00	3.46
6	STATE BANK OF HYDERABAD	A1+	1,000	98,556,904.36	3.43
7	FEDERAL BANK LTD	P1+	1,000	98,500,190.88	3.43
8	PUNJAB NATIONAL BANK	A1+	1,000	98,236,454.05	3.42
	TOTAL.....			891,338,975.11	31.03
	Commercial Papers				
1	RELIANCE CAPITAL LIMITED	A1+	300	149,831,166.65	5.22
2	SHRIRAM TRANSPORT FINANCE LTD	F1+	300	147,049,865.18	5.12
	TOTAL.....			296,881,031.83	10.34
	Non Convertible Debentures				
1	ICICI SECURITIES PRIMARY DEALERSHIP LTD	P1+	500	250,000,000.00	8.70
2	HERO CYCLES LTD	P1+	20	200,000,000.00	6.96
3	L&T FINANCE LTD	PRI+	20	200,000,000.00	6.96
4	KOTAK MAHINDRA PRIME LTD	P1+	100	100,000,000.00	3.48
	TOTAL.....			1,938,220,006.94	67.47
(b)	DEPOSITS PLACED WITH NSCCL			50,000,000.00	1.74
	TOTAL.....			50,000,000.00	1.74
(c)	SECURITIZED DEBT			-	-
	TOTAL.....			-	-
(d)	COLLATERALISED BORROWING AND LENDING OBLIGATION			845,786,601.91	29.44
	TOTAL.....			845,786,601.91	29.44
(e)	NET CURRENT ASSETS			38,527,429.70	1.34
	TOTAL.....			38,527,429.70	1.34
	TOTAL NET ASSETS.....			2,872,534,038.55	100.00

NOTES :

- Total NPAs provided for Nil
- Total value and percentage of illiquid equity shares Nil
- NAV at the beginning of the half-year period 1000.0000
- NAV at the end of the half-year period 1000.0000
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Maturity Period (in days) 22.81
- Dividend declared during the half-year period (Rs.) Gross * 137,287,378.12
- The Dividend net of Dividend Distribution Tax is Rs.106,982,511.11

Banking Index Benchmark Exchange Traded Scheme (Bank BeES)

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	EQUITY & EQUITY RELATED INSTRUMENTS LISTED				
1	STATE BANK OF INDIA	BANKS	482,016	514,359,273.60	30.08
2	HDFC BANK LTD	BANKS	323,175	314,578,545.00	18.40
3	ICICI BANK LTD	BANKS	844,543	281,063,910.40	16.44
4	AXIS BANK LTD	BANKS	272,643	113,133,212.85	6.62
5	PUNJAB NATIONAL BANK	BANKS	239,091	98,373,991.95	5.75
6	BANK OF INDIA	BANKS	398,491	87,428,925.40	5.11
7	KOTAK MAHINDRA BANK LTD	BANKS	262,572	74,097,818.40	4.33
8	BANK OF BARODA	BANKS	276,472	64,791,213.20	3.79
9	UNION BANK OF INDIA	BANKS	383,272	56,283,493.20	3.29
10	CANARA BANK	BANKS	311,429	51,603,785.30	3.02
11	IDBI BANK LTD	BANKS	550,041	24,971,861.40	1.46
12	ORIENTAL BANK OF COMMERCE	BANKS	190,286	20,950,488.60	1.23
	TOTAL.....			1,701,636,519.30	99.52
(b)	SECURITIZED DEBT			-	-
	TOTAL.....			-	-
(c)	NET CURRENT ASSETS			8,288,816.32	0.48
	TOTAL.....			8,288,816.32	0.48
	TOTAL NET ASSETS.....			1,709,925,335.62	100.00

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

NOTES :

- Total NPAs provided for Nil
- Total value and percentage of illiquid equity shares Nil
- NAV at the beginning of the half-year period 588.0493
- NAV at the end of the half-year period 415.2850
- 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 0.04
- Dividend declared during the half-year period (Rs. per unit) 5.00

Benchmark Derivative Fund

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	EQUITY & EQUITY RELATED INSTRUMENTS LISTED/ AWAITING LISTING ON STOCK EXCHANGE				
1	KOTAK MAHINDRA BANK LTD	BANKS	23,100	6,518,820.00	4.01
2	GTL LTD	TELECOM-EQUIPMENT & ACCESSORIES	22,500	5,391,000.00	3.32
3	KS OIL LTD	CONSUMER NON DURABLES	118,000	4,985,500.00	3.07
4	INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD	FINANCE	88,500	4,787,850.00	2.94
5	CENTURY TEXTILES & INDUSTRIES LTD	CEMENT	16,960	3,730,352.00	2.29
6	RELIANCE INFRASTRUCTURE LTD	POWER	7,176	3,699,586.80	2.28
7	AUROBINDO PHARMA LTD	PHARMACEUTICALS	19,600	3,687,740.00	2.27
8	ULTRATECH CEMENT LTD	CEMENT	6,400	3,528,640.00	2.17
9	TATA STEEL LTD	FERROUS METALS	16,808	3,460,767.20	2.13
10	INFOSYS TECHNOLOGIES LTD	SOFTWARE	2,600	3,442,140.00	2.12
11	JAIPRAKASH HYDRO POWER LTD	POWER	112,500	3,279,375.00	2.02
12	JAIPRAKASH ASSOCIATES LTD	CEMENT	36,000	3,027,600.00	1.86
13	SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	2,475	2,750,838.75	1.69
14	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	1,800	2,744,550.00	1.69
15	TATA CONSULTANCY SERVICES LTD	SOFTWARE	5,000	2,692,750.00	1.66
16	RELIANCE NATURAL RESOURCES LTD	GAS	57,216	2,566,137.60	1.58
17	BHARAT PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	6,600	2,481,930.00	1.53
18	BAJAJ HINDUSTAN LTD	CONSUMER NON DURABLES	51,300	2,459,835.00	1.51
19	TATA POWER COMPANY LTD	POWER	3,200	2,459,520.00	1.51
20	HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	9,100	2,450,175.00	1.51
21	LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	3,600	2,417,040.00	1.49
22	ORIENTAL BANK OF COMMERCE	CONSTRUCTION PROJECT	21,600	2,378,160.00	1.46
23	ALLAHABAD BANK	BANKS	58,800	2,281,440.00	1.40
24	ESSAR OIL LTD	PETROLEUM PRODUCTS	31,064	2,253,693.20	1.39
25	ORACLE FINANCIAL SERVICES SOFTWARE LTD	SOFTWARE	3,000	2,227,200.00	1.37
26	CIPLA LTD	PHARMACEUTICALS	10,000	2,200,500.00	1.35
27	HINDUSTAN CONSTRUCTION COMPANY LTD	CONSTRUCTION PROJECT	50,400	1,970,640.00	1.21
28	VIJAYA BANK	BANKS	82,800	1,933,380.00	1.19
29	DABUR INDIA LTD	CONSUMER NON DURABLES	18,900	1,874,880.00	1.15
30	DEVELOPMENT CREDIT BANK LTD	BANKS	98,000	1,847,300.00	1.14
31	CAIRN INDIA LTD	OIL	10,000	1,841,000.00	1.13
32	SRF LTD	AUTO ANCILLARIES	24,000	1,783,200.00	1.10
33	YES BANK LTD	BANKS	30,800	1,540,000.00	0.95
34	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	FINANCE	1,050	1,482,810.00	0.91
35	WELSPUN GUJARAT STAHL ROHREN LTD	FERROUS METALS	19,200	1,429,440.00	0.88
36	GTL INFRASTRUCTURE LTD	TELECOM-EQUIPMENT & ACCESSORIES	48,500	1,428,325.00	0.88
37	BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	1,104	976,267.20	0.60
38	UCO BANK	BANKS	40,000	962,000.00	0.59
39	ALOK INDUSTRIES LTD	TEXTILE PRODUCTS	52,094	651,175.00	0.40
40	CANARA BANK	BANKS	4,800	795,360.00	0.49
41	DENA BANK	BANKS	21,000	680,400.00	0.42
42	MAHANAGAR TELEPHONE NIG				

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)	EQUITY & EQUITY RELATED INSTRUMENTS LISTED				
1	STATE BANK OF INDIA	BANKS	67,463	71,989,767.30	50.91
2	PUNJAB NATIONAL BANK	BANKS	34,839	14,334,506.55	10.14
3	BANK OF INDIA	BANKS	48,855	10,718,787.00	7.58
4	BANK OF BARODA	BANKS	44,057	10,324,757.95	7.30
5	UNION BANK OF INDIA	BANKS	58,940	8,655,339.00	6.12
6	CANARA BANK	BANKS	28,801	4,772,325.70	3.37
7	IDBI BANK LTD	BANKS	89,795	4,076,693.00	2.88
8	ORIENTAL BANK OF COMMERCE CORPORATION BANK	BANKS	32,084	3,532,448.40	2.50
9	ANDHRA BANK	BANKS	16,086	2,905,131.60	2.05
10	INDIAN OVERSEAS BANK	BANKS	61,527	2,781,020.40	1.97
11	INDIAN OVERSEAS BANK	BANKS	55,296	2,521,497.60	1.78
12	SYNDICATE BANK	BANKS	45,818	2,201,554.90	1.56
	TOTAL.....			138,813,829.40	98.16
(b)	SECURITIZED DEBT				
	TOTAL.....				
(c)	NET CURRENT ASSETS			2,603,608.66	1.84
	TOTAL.....			2,603,608.66	1.84
	TOTAL NET ASSETS....			141,417,438.06	100.00

*Classification as per SEBI Circular No. MFD/CIR/14/18337/2002 dated 19th September 2002
NOTES :
 1. Total NPAs provided for Nil
 2. Total value and percentage of illiquid equity shares Nil
 3. NAV at the beginning of the half-year period 210.1171
 4. NAV at the end of the half-year period 159.3359
 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 0.03
 8. Dividend declared during the half-year period Nil

Benchmark Equity & Derivatives Opportunities Fund

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	EQUITY & EQUITY RELATED INSTRUMENTS LISTED/ AWAITING LISTING ON STOCK EXCHANGE				
1	GTL LTD	TELECOM-EQUIPMENT & ACCESSORIES	121,500	29,111,400.00	4.48
2	SRF LTD	AUTO ANCILLARIES	219,000	16,271,700.00	2.50
3	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	10,500	16,009,875.00	2.46
4	INDIAN HOTELS COMPANY LTD	HOTELS	394,992	15,582,434.40	2.40
5	AUROBINDO PHARMA LTD	PHARMACEUTICALS	78,400	14,750,960.00	2.27
6	WELSPUN GUJARAT STAHL ROHREN LTD	FERROUS METALS	188,800	14,056,160.00	2.16
7	BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	132,000	12,916,200.00	1.99
8	LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	19,200	12,890,880.00	1.98
9	TATA CONSULTANCY SERVICES LTD	SOFTWARE	22,000	11,848,100.00	1.82
10	GTL INFRASTRUCTURE LTD	TELECOM-EQUIPMENT & ACCESSORIES	388,000	11,426,600.00	1.76
11	KOTAK MAHINDRA BANK LTD	BANKS	38,500	10,864,700.00	1.67
12	HINDUSTAN CONSTRUCTION COMPANY LTD	CONSTRUCTION PROJECT	260,400	10,181,640.00	1.57
13	INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD	FINANCE	177,000	9,575,700.00	1.47
14	JAIPRAKASH ASSOCIATES LTD	CEMENT	112,500	9,461,250.00	1.46
15	ORACLE FINANCIAL SERVICES SOFTWARE LTD	SOFTWARE	12,600	9,354,240.00	1.44
16	NAGARJUNA FERTILIZERS & CHEMICALS LTD	FERTILISERS	525,000	9,345,000.00	1.44
17	PETRONET LNG LTD	GAS	237,600	9,230,760.00	1.42
18	CAIRN INDIA LTD	OIL	50,000	9,205,000.00	1.42
19	YES BANK LTD	BANKS	162,800	8,140,000.00	1.25
20	ALLAHABAD BANK	BANKS	205,800	7,985,040.00	1.23
21	ULTRATECH CEMENT LTD	CEMENT	14,400	7,939,440.00	1.22
22	STATE BANK OF INDIA	BANKS	7,392	7,888,003.20	1.21
23	WIPRO LTD	SOFTWARE	31,200	7,672,080.00	1.18
24	IFCI LTD	FINANCE	378,240	7,300,032.00	1.12
25	RANBAXY LABORATORIES LTD	PHARMACEUTICALS	43,200	7,158,240.00	1.10
26	BHARAT PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	17,600	6,618,480.00	1.02
27	ORIENTAL BANK OF COMMERCE	BANKS	57,600	6,341,760.00	0.98
28	ITC LTD	CONSUMER NON DURABLES	31,500	5,822,775.00	0.90
29	CIPLA LTD	PHARMACEUTICALS	26,250	5,776,312.50	0.89
30	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	FINANCE	4,050	5,719,410.00	0.88
31	RELIANCE INFRASTRUCTURE LTD	POWER	11,040	5,691,672.00	0.88
32	HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	20,800	5,600,400.00	0.86
33	CANARA BANK	BANKS	33,600	5,567,520.00	0.86
34	GAIL (INDIA) LTD	GAS	22,500	5,526,000.00	0.85
35	HINDUSTAN UNILEVER LTD	DIVERSIFIED	23,000	5,462,500.00	0.84
36	TVS MOTOR COMPANY LTD	AUTO	236,000	5,357,200.00	0.82
37	INFOSYS TECHNOLOGIES LTD	SOFTWARE	4,000	5,295,600.00	0.82
38	KS OIL LTD	CONSUMER NON DURABLES	123,900	5,234,775.00	0.81
39	MPHASIS LTD	SOFTWARE	25,600	5,203,200.00	0.80
40	ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	47,600	5,062,260.00	0.78
41	RELIANCE NATURAL RESOURCES LTD	GAS	107,280	4,811,508.00	0.74
42	INDIAN OVERSEAS BANK	BANKS	94,400	4,304,640.00	0.66
43	UCO BANK	BANKS	150,000	3,607,500.00	0.56
44	CENTURY TEXTILES & INDUSTRIES LTD	CEMENT	15,264	3,357,316.80	0.52
45	ARVIND LTD	TEXTILE PRODUCTS	240,800	3,226,720.00	0.50
46	VIJAYA BANK	BANKS	131,100	3,061,185.00	0.47
47	PATNI COMPUTERS SYSTEM LTD	SOFTWARE	23,400	3,015,090.00	0.46
48	INDUSIND BANK LTD	BANKS	84,700	2,718,870.00	0.42
49	JAIPRAKASH HYDRO POWER LTD	POWER	87,500	2,550,625.00	0.39
50	NEYVELI LIGNITE CORPORATION LTD	POWER	29,500	2,475,050.00	0.38
51	DABUR INDIA LTD	CONSUMER NON DURABLES	24,300	2,410,560.00	0.37
52	ICICI BANK LTD	BANKS	7,000	2,329,600.00	0.36
53	BAJAJ HINDUSTAN LTD	CONSUMER NON DURABLES	45,600	2,186,520.00	0.34
54	TATA STEEL LTD	FERROUS METALS	9,168	1,887,691.20	0.29
55	TRIVENI ENGINEERING AND INDUSTRIES LTD	CONSUMER NON DURABLES	46,200	1,824,900.00	0.28
56	DENA BANK	BANKS	52,500	1,701,000.00	0.26
57	CENTRAL BANK OF INDIA	BANKS	40,000	1,360,000.00	0.21
58	POLARIS SOFTWARE LAB LTD	SOFTWARE	28,000	1,261,400.00	0.19
59	HOTEL LEELA VENTURE LTD	HOTELS	60,000	1,119,000.00	0.17
60	ADLABS FILMS LTD	MEDIA & ENTERTAINMENT	5,400	912,870.00	0.14
61	BATA INDIA LTD	CONSUMER NON DURABLES	8,400	873,180.00	0.13
62	ALOK INDUSTRIES LTD	TEXTILE PRODUCTS	52,094	651,175.00	0.10
63	MAHANAGAR TELEPHONE NIGAM LTD	TELECOM - SERVICES	9,600	662,400.00	0.10
64	SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	225	250,076.25	0.04
65	ALOK INDUSTRIES LTD - RIGHTS	TEXTILE PRODUCTS	125,122	187,683.00	0.03
	TOTAL.....			423,191,859.35	65.12
(b)	DERIVATIVE INSTRUMENT (Stock/Index Futures for April 2009 expiring on April 29, 2009)				
1	GTL LTD		121,500.00	29,293,650.00	4.51
2	SRF LTD		219,000.00	16,315,500.00	2.51
3	RELIANCE INDUSTRIES LTD		10,500.00	16,071,300.00	2.47
4	INDIAN HOTELS COMPANY LTD		394,992.00	15,641,683.20	2.41
5	AUROBINDO PHARMA LTD		78,400.00	14,633,360.00	2.25
6	WELSPUN GUJARAT STAHL ROHREN LTD		188,800.00	14,150,560.00	2.18
7	BHARAT FORGE LTD		132,000.00	12,975,600.00	2.00
8	LARSEN & TOUBRO LTD		19,200.00	12,955,200.00	1.99
9	TATA CONSULTANCY SERVICES LTD		22,000.00	11,870,100.00	1.83
10	GTL INFRASTRUCTURE LTD		388,000.00	11,543,000.00	1.78
11	KOTAK MAHINDRA BANK LTD		38,500.00	10,841,600.00	1.67
12	HINDUSTAN CONSTRUCTION COMPANY LTD		260,400.00	10,272,780.00	1.58
13	INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD		177,000.00	9,619,950.00	1.48
14	JAIPRAKASH ASSOCIATES LTD		112,500.00	9,506,250.00	1.46
15	ORACLE FINANCIAL SERVICES SOFTWARE LTD		12,600.00	9,411,570.00	1.45
16	NAGARJUNA FERTILIZERS & CHEMICALS LTD		525,000.00	9,450,000.00	1.45
17	PETRONET LNG LTD		237,600.00	9,290,160.00	1.43
18	CAIRN INDIA LTD		50,000.00	9,217,500.00	1.42
19	YES BANK LTD		162,800.00	8,188,840.00	1.26
20	ALLAHABAD BANK		205,800.00	8,046,780.00	1.24
21	ULTRATECH CEMENT LTD		14,400.00	7,941,600.00	1.22
22	STATE BANK OF INDIA		7,392.00	7,802,625.60	1.20
23	WIPRO LTD		31,200.00	7,678,320.00	1.18
24	IFCI LTD		378,240.00	7,337,856.00	1.13
25	RANBAXY LABORATORIES LTD		43,200.00	7,184,160.00	1.11
26	BHARAT PETROLEUM CORPORATION LTD		17,600.00	6,606,160.00	1.02
27	ORIENTAL BANK OF COMMERCE		57,600.00	6,373,440.00	0.98
28	ITC LTD		31,500.00	5,827,500.00	0.90
29	CIPLA LTD		26,250.00	5,768,437.50	0.89
30	RELIANCE INFRASTRUCTURE LTD		11,040.00	5,717,616.00	0.88
31	HOUSING DEVELOPMENT FINANCE CORPORATION LTD		4,050.00	5,724,877.50	0.88
32	GAIL (INDIA) LTD		22,500.00	5,563,125.00	0.86
33	HINDUSTAN PETROLEUM CORPORATION LTD		20,800.00	5,569,200.00	0.86
34	CANARA BANK		33,600.00	5,471,760.00	0.84
35	HINDUSTAN UNILEVER LTD		23,000.00	5,487,800.00	0.84
36	TVS MOTOR COMPANY LTD		236,000.00	5,404,400.00	0.83
37	KS OIL LTD		123,900.00	5,302,920.00	0.82
38	INFOSYS TECHNOLOGIES LTD		4,000.00	5,291,000.00	0.81

Benchmark Equity & Derivatives Opportunities Fund

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
39	MPHASIS LTD		(25,600.00)	5,162,240.00	0.79
40	ZEE ENTERTAINMENT ENTERPRISES LTD		(47,600.00)	5,083,680.00	0.78
41	RELIANCE NATURAL RESOURCES LTD		(107,280.00)	4,838,328.00	0.74
42	INDIAN OVERSEAS BANK		(94,400.00)	4,318,800.00	0.66
43	UCO BANK		(150,000.00)	3,630,000.00	0.56
44	CENTURY TEXTILES & INDUSTRIES LTD		(15,264.00)	3,377,923.20	0.52
45	ARVIND LTD		(240,800.00)	3,250,800.00	0.50
46	PATNI COMPUTERS SYSTEM LTD		(23,400.00)	3,022,110.00	0.47
47	VIJAYA BANK		(131,100.00)	3,080,850.00	0.47
48	INDUSIND BANK LTD		(84,700.00)	2,748,515.00	0.42
49	JAIPRAKASH HYDRO POWER LTD		(87,500.00)	2,568,125.00	0.40
50	NEYVELI LIGNITE CORPORATION LTD		(29,500.00)	2,489,800.00	0.38
51	DABUR INDIA LTD		(24,300.00)	2,408,130.00	0.37
52	ICICI BANK LTD		(7,000.00)	2,338,350.00	0.36
53	ALOK INDUSTRIES LTD		(177,216.00)	2,241,782.40	0.35
54	BAJAJ HINDUSTAN LTD		(45,600.00)	2,204,760.00	0.34
55	TATA STEEL LTD		(9,168.00)	1,888,608.00	0.29
56	TRIVENI ENGINEERING AND INDUSTRIES LTD		(46,200.00)	1,831,830.00	0.28
57	DENA BANK		(52,500.00)	1,716,750.00	0.26
58	CENTRAL BANK OF INDIA		(40,000.00)	1,372,000.00	0.21
59	POLARIS SOFTWARE LAB LTD		(28,000.00)	1,272,600.00	0.20
60	HOTEL LEELA VENTURE LTD		(60,000.00)	1,128,000.00	0.17
61	BATA INDIA LTD		(8,400.00)	883,680.00	0.14
62	ADLABS FILMS LTD		(5,400.00)	918,270.00	0.14
63	MAHANAGAR TELEPHONE NIGAM LTD		(9,600.00)	664,800.00	0.10
64	S&P CNX NIFTY		(100.00)	301,580.00	0.05
65	SUN PHARMACEUTICAL INDUSTRIES LTD		(225.00)	250,278.75	0.04
B	INDEX / STOCK OPTIONS				
	NIFTY OPTION CALL 2900 MAY 2009		500.00	144,975.00	0.02
	NIFTY OPTION PUT 2900 APRIL 2009		1,000.00	79,800	

Benchmark S&P CNX 500 Fund

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
87	LUPIN LTD	PHARMACEUTICALS	104	71,193.20	0.20
88	UNITECH LTD	CONSTRUCTION	2,035	71,021.50	0.20
89	AREVA T & D INDIA LTD	INDUSTRIAL CAPITAL GOODS	300	60,735.00	0.17
90	ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	544	57,854.40	0.16
91	CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	440	56,810.00	0.16
92	MAHANAGAR TELEPHONE NIGAM LTD	TELECOM - SERVICES	790	54,510.00	0.15
93	JSW STEEL LTD	FERROUS METALS	234	54,486.90	0.15
94	UNITED PHOSPHORUS LTD	PESTICIDES	551	54,135.75	0.15
95	Mphasis LTD	SOFTWARE	262	53,251.50	0.15
96	ADITYA BIRLA NUVO LTD	DIVERSIFIED	119	52,949.05	0.15
97	PIRAMAL HEALTHCARE LTD	PHARMACEUTICALS	262	51,325.80	0.14
98	CASTROL INDIA LTD	PETROLEUM PRODUCTS	155	50,816.75	0.14
99	GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	314	49,266.60	0.14
100	SHIRAM TRANSPORT FINANCE CO LTD	FINANCE	255	46,971.00	0.13
101	MARICO LTD	CONSUMER NON DURABLES	763	46,008.90	0.13
102	EDUCOMP SOLUTIONS LTD	SOFTWARE	22	45,918.40	0.13
103	CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	248	45,880.00	0.13
104	TATA TEA LTD	CONSUMER NON DURABLES	78	45,594.90	0.13
105	TITAN INDUSTRIES LTD	CONSUMER NON DURABLES	56	43,778.00	0.12
106	STERLING BIOTECH LTD	PHARMACEUTICALS	308	43,566.60	0.12
107	GODREJ CONSUMER PRODUCTS LTD	CONSUMER NON DURABLES	322	42,954.80	0.12
108	EIH LTD	HOTELS	493	42,644.50	0.12
109	BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	30	42,001.50	0.11
110	TATA CHEMICALS LTD	FERTILISERS	295	41,757.25	0.11
111	EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	1,003	41,474.05	0.11
112	GVK POWER & INFRASTRUCTURE LTD	POWER	1,762	41,230.80	0.11
113	IDBI BANK LTD	BANKS	908	41,223.20	0.11
114	SHIPPING CORPORATION OF INDIA LTD	TRANSPORTATION	531	40,833.90	0.11
115	TECH MAHINDRA LTD	SOFTWARE	153	40,560.30	0.11
116	LANCO INFRASTRUCTURE LTD	CONSTRUCTION PROJECT	279	40,538.70	0.11
117	BAJAJ HOLDINGS AND INVESTMENT LTD	FINANCE	127	37,833.30	0.10
118	INDIA CEMENTS LTD	CEMENT	354	37,524.00	0.10
119	GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD	CONSUMER NON DURABLES	53	37,327.90	0.10
120	PETRONET LNG LTD	GAS	940	36,519.00	0.10
121	ENGINEERS INDIA LTD	ENGINEERING	70	36,403.50	0.10
122	G. E. SHIPPING	TRANSPORTATION	191	36,242.25	0.10
123	FINANCIAL TECHNOLOGIES INDIA	SOFTWARE	58	35,945.50	0.10
124	BIOCON LTD	PHARMACEUTICALS	251	35,930.65	0.10
125	INDIAN HOTELS CO LTD	HOTELS	907	35,781.15	0.10
126	PUNJ LLOYD LTD	CONSTRUCTION PROJECT	380	34,580.00	0.09
127	ORIENTAL BANK OF COMMERCE	BANKS	314	34,571.40	0.09
128	IRB INFRASTRUCTURE DEVELOPERS LTD	TRANSPORTATION	417	33,797.85	0.09
129	CESC LTD	POWER	157	33,127.00	0.09
130	CORPORATION BANK	BANKS	180	32,508.00	0.09
131	PANTALOON RETAIL (INDIA) LTD	RETAILING	200	32,360.00	0.09
132	INDIABULLS REAL ESTATE LTD	CONSTRUCTION	323	32,106.20	0.09
133	RELIGARE ENTERPRISES LTD	FINANCE	96	31,608.00	0.09
134	SHREE RENUKA SUGARS LTD	CONSUMER NON DURABLES	346	31,555.20	0.09
135	SYNDICATE BANK LTD	BANKS	654	31,424.70	0.08
136	SHREE CEMENT LTD	CEMENT	44	31,262.00	0.08
137	INDIAN OVERSEAS BANK	BANKS	683	31,144.80	0.08
138	JAIN IRRIGATION SYSTEMS LTD	INDUSTRIAL PRODUCTS	91	31,103.80	0.08
139	APOLLO HOSPITALS ENTERPRISE	HEALTHCARE SERVICES	76	30,871.20	0.08
140	PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD	CONSUMER NON DURABLES	41	30,784.85	0.08
141	BAJAJ FINSERV LTD	FINANCE	181	30,598.05	0.08
142	ASHOK LEYLAND LTD	AUTO	1,668	30,274.20	0.08
143	MOTHERSON SUMI SYSTEMS LTD	AUTO ANCILLARIES	446	30,194.20	0.08
144	GTL INFRASTRUCTURE LTD	TELECOM-EQUIPMENT & ACCESSORIES	1,023	30,127.35	0.08
145	FEDERAL BANK LTD	BANKS	215	29,648.50	0.08
146	INDIABULLS FINANCIAL SERVICES LTD	FINANCE	318	28,651.80	0.08
147	GTL LTD	TELECOM-EQUIPMENT & ACCESSORIES	119	28,512.40	0.08
148	MATRIX LABORATORIES LTD	PHARMACEUTICALS	194	28,498.60	0.08
149	AVENTIS PHARMA LTD	PHARMACEUTICALS	29	28,489.60	0.08
150	HOUSING DEVELOPMENT & INFRASTRUCTURE LTD	CONSTRUCTION	345	28,238.25	0.08
151	ANDHRA BANK LTD	BANKS	608	27,481.60	0.07
152	BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	279	27,300.15	0.07
153	MAX INDIA LTD	INDUSTRIAL PRODUCTS	278	27,299.60	0.07
154	GILLETTE INDIA LTD	CONSUMER NON DURABLES	49	27,189.15	0.07
155	THERMAX INDIA LTD	INDUSTRIAL CAPITAL GOODS	141	26,916.85	0.07
156	PIDILITE INDUSTRIES LTD	CHEMICALS	317	26,849.90	0.07
157	RASHTRIYA CHEMICALS AND FERTILISERS	FERTILISERS	692	25,915.40	0.07
158	CENTURY TEXTILES & INDUSTRIES LTD	CEMENT	117	25,734.15	0.07
159	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	FINANCE	121	25,289.00	0.07
160	VIDEOCON INDUSTRIES LTD	CONSUMER DURABLES	288	25,113.60	0.07
161	CRISIL LTD	FINANCE	9	24,318.45	0.06
162	EDELWEISS CAPITAL LTD	FINANCE	94	24,261.40	0.06
163	LIC HOUSING FINANCE LTD	FINANCE	106	23,786.40	0.06
164	ALSTOM PROJECTS INDIA LTD	INDUSTRIAL CAPITAL GOODS	84	23,465.40	0.06
165	GUJARAT GAS CO LTD	GAS	80	22,080.00	0.06
166	ALLCARGO GLOBAL LOGISTICS LTD	TRANSPORTATION	28	22,009.40	0.06
167	CHAMBAL FERTILISERS & CHEMICALS LTD	FERTILISERS	522	21,845.70	0.06
168	ALLAHABAD BANK	BANKS	560	21,728.00	0.06
169	PFIZER LTD	PHARMACEUTICALS	37	21,613.55	0.06
170	JAGRAN PRAKASHAN LTD	MEDIA & ENTERTAINMENT	378	21,527.10	0.06
171	MADRAS CEMENTS LTD	CEMENT	298	21,292.10	0.06
172	ICI INDIA LTD	CONSUMER NON DURABLES	48	21,235.20	0.06
173	INDIA INFOLINE LTD	FINANCE	358	20,996.70	0.05
174	GODREJ INDUSTRIES LTD	CHEMICALS	401	20,992.35	0.05
175	BHUSHAN STEEL LTD	FERROUS METALS	53	20,972.10	0.05
176	HMT LTD	AUTO	587	20,926.55	0.05
177	PATNI COMPUTERS SYSTEM LTD	SOFTWARE	161	20,744.85	0.05
178	NATIONAL FERTILISERS LTD	FERTILISERS	615	20,356.50	0.05
179	IVRCL INFRASTRUCTURES & PROJECTS LTD	CONSTRUCTION	167	20,282.15	0.05
180	BEML LTD	INDUSTRIAL CAPITAL GOODS	52	19,851.00	0.05
181	ALFA LAVAL (INDIA) LTD	INDUSTRIAL CAPITAL GOODS	23	19,798.40	0.05
182	J. M. FINANCIAL LTD	FINANCE	940	19,317.00	0.05
183	JAMMU & KASHMIR BANK LTD	BANKS	61	19,202.80	0.05
184	FORTIS HEALTHCARE LTD	HEALTHCARE SERVICES	284	19,198.40	0.05
185	INDRAPRASTHA GAS LTD	GAS	175	19,153.75	0.05
186	VOLTAS LTD	CONSTRUCTION PROJECT	415	19,152.25	0.05
187	KS OIL LTD	CONSUMER NON DURABLES	447	18,885.75	0.05
188	NIRMA LTD	CONSUMER NON DURABLES	199	18,745.80	0.05
189	ABAN OFFSHORE LTD	OIL	47	18,722.45	0.05
190	JET AIRWAYS (INDIA) LTD	TRANSPORTATION	108	18,289.80	0.05
191	JAI CORPORATION LTD	FERROUS METALS	224	17,897.60	0.05
192	NAGARJUNA CONSTRUCTION CO LTD	CONSTRUCTION PROJECT	287	17,736.60	0.05
193	JUBILANT ORGANOSYS LTD	PHARMACEUTICALS	185	17,676.75	0.05
194	CHENNAI PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	187	17,652.80	0.05
195	WELSPUN GUJ STAHL ROHREN LTD	FERROUS METALS	234	17,421.30	0.04
196	ASTRAZENECA PHARMA INDIA LTD	PHARMACEUTICALS	31	17,307.30	0.04
197	BIRLA CORPORATION LTD	CEMENT	97	17,227.20	0.04
198	BLUE STAR LTD	CONSUMER DURABLES	108	16,783.20	0.04
199	SINTEX INDUSTRIES LTD	INDUSTRIAL PRODUCTS	171	16,732.35	0.04
200	UCO BANK	BANKS	689	16,570.45	0.04
201	HT MEDIA LTD	MEDIA & ENTERTAINMENT	281	16,452.55	0.04
202	KOUTONS RETAIL INDIA LTD	TEXTILE PRODUCTS	36	16,223.40	0.04
203	BALRAMPUR CHINI MILLS LTD	CONSUMER NON DURABLES	306	16,156.80	0.04
204	CHETTINAD CEMENT CORPORATION LTD	CEMENT	35	15,982.75	0.04
205	COROMANDEL FERTILISERS LTD	FERTILISERS	175	15,855.00	0.04
206	ING VYSYA BANK LTD	BANKS	123	15,793.20	0.04
207	IBN18 BROADCAST LTD	MEDIA & ENTERTAINMENT	215	15,781.00	0.04
208	HCL INFOSYSTEM LTD	TELECOM-EQUIPMENT & ACCESSORIES	205	15,590.25	0.04
209	GUJARAT MINERAL DEVELOPMENT CORPORATION LTD	MINERALS/MINING	381	15,068.55	0.04
210	ESSAR SHIPPING LTD	TRANSPORTATION	511	15,048.95	0.04
211	KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	32	14,745.60	0.04
212	BOC INDIA LTD	GAS	102	14,688.00	0.04
213	INFO EDGE INDIA LTD	SOFTWARE	33	14,566.20	0.04
214	E.I.D. PARRY (INDIA) LTD	CONSUMER NON DURABLES	104	14,548.75	0.04
215	ANANT RAJ IND LTD	CONSTRUCTION	353	14,283.90	0.04
216	DECCAN CHRONICLE HOLDINGS LTD	MEDIA & ENTERTAINMENT	294	13,847.40	0.03
217	INDUSIND BANK LTD	BANKS	426	13,674.60	0.03
218	TORRENT PHARMACEUTICALS LTD	PHARMACEUTICALS	101	13,534.00	0.03
219	BERGER PAINTS INDIA LTD	CONSUMER NON DURABLES	382	13,331.80	0.03
220	KIRLOSKAR OIL ENGINES LTD	INDUSTRIAL PRODUCTS	233	13,246.05	0.03
221	KARUR VYSYA BANK LTD	BANKS	65	13,003.25	0.03
222	PAJAJ INDUSTRIES LTD	INDUSTRIAL CAPITAL GOODS	220	12,859.00	0.03
223	NAVA BHARAT VENTURES LTD	MINERALS/MINING	92	12,696.00	0.03
224	MONSANTO INDIA LTD	PESTICIDES	10	12,661.50	0.03
225	AMTEK AUTO LTD	AUTO ANCILLARIES	169	12,556.70	0.03
226	3M INDIA LTD	TRADING	14	12,556.60	0.03
227	BOMBAY RAYON FASHIONS LTD	TEXTILE PRODUCTS	83	12,321.35	0.03
228	TRIVENI ENGINEERING AND INDUSTRIES LTD	CONSUMER NON DURABLES	309	12,205.50	0.03
229	VIJAYA BANK	BANKS	520	12,142.00	0.03
230	MAHARASHTRA SEAMLESS LTD	FERROUS METALS	85	12,116.75	0.03
231	AUROBINDO PHARMA LTD	PHARMACEUTICALS	64	12,041.60	0.03
232	ERA INFRA ENGINEERING LTD	CONSTRUCTION	172	12,022.80	0.03
233	HINDUSTAN CONSTRUCTION CO. LTD	CONSTRUCTION PROJECT	307	12,003.70	0.03
234	BLUE DART EXPRESS LTD	TRANSPORTATION	28	11,340.00	0.03
235	WYETH LTD	PHARMACEUTICALS	27	11,291.40	0.03
236	GUJARAT NARMADA VALLEY FERTILISERS CO LTD	FERTILISERS	186	11,234.40	0.03
237	WOCKHARDT LTD	PHARMACEUTICALS	131	11,180.85	0.03
238	GUJARAT NRE COKE LTD	MINERALS/MINING	566	11,178.50	0.03
239	DENA BANK	BANKS	344	11,145.60	0.03
240	ROLTA INDIA LTD	SOFTWARE	193	11,107.15	0.03
241	SUNDARAM FINANCE LTD	FINANCE	67	11,055.00	0.03
242	APOLLO TYRES LTD	AUTO ANCILLARIES	604	11,023.00	0.03
243	JINDAL SAW LTD	FERROUS METALS	62	10,961.60	0.03
244	MOSER BAER INDIA LTD	HARDWARE	202	10,726.20	0.03

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
245	KALPATARU POWER TRANSMISSION LTD	POWER	32	10,433.60	0.02
246	PURVANKARA PROJECTS LTD	CONSTRUCTION	254	10,414.00	0.02
247	HAVELLS INDIA LTD	CONSUMER DURABLES	72	10,393.20	0.02
248	TELEVISION EIGHTEEN INDIA LTD	MEDIA & ENTERTAINMENT	144	10,080.00	0.02
249	INGERSOLL RAND (INDIA) LTD	INDUSTRIAL CAPITAL GOODS	38	9,992.10	0.02
250	IPCA LABORATORIES LTD	PHARMACEUTICALS	30	9,913.50	0.02
251	BONGAIGAOON REFINERY & PETROCHEM LTD	PETROLEUM PRODUCTS	240	9,840.00	0.02
252	OMAXE LTD	CONSTRUCTION	208	9,755.20	0.02
253	BALLARPUR INDUSTRIES LTD	PAPER	662	9,731.40	0.02
254	PADEL ENGINEERING LTD	CONSTRUCTION	72	9,709.20	0.02
255	MINDTREE LTD	SOFTWARE	46	9,708.30	0.02
256	KIRLOSKAR BROTHERS LTD	INDUSTRIAL PRODUCTS	127	9,677.40	0.02
257	DISHMAN PHARMACEUTICALS & CHEMICALS LTD	PHARMACEUTICALS	97	9,651.50	0.02
258	KARNATAKA BANK LTD	BANKS	146	9,584.90	0.02
259	TATA INVESTMENT CORPORATION LTD	FINANCE	41	9,460.75	0.02
260	SKF INDIA LTD	INDUSTRIAL PRODUCTS	63	9,427.95	0.02
261	ZEE NEWS LTD	MEDIA & ENTERTAINMENT	287	9,399.25	0.02
262	BANNARIAMMAN SUGARS LTD	CONSUMER NON DURABLES	14	9,380.00	0.02
263	HINDUSTAN OILS EXPLORATION LTD	OIL	156	9,344.40	0.02
264	ADLABS FILMS LTD	MEDIA & ENTERTAINMENT	55	9,297.75	0.02
265	SIMPLEX INFRASTRUCTURE LTD	CONSTRUCTION	59	9,277.75	0.02
266	ADVANTA INDIA LTD	CONSUMER NON DURABLES	20	9,200.00	0.02
267	NAGARJUNA FERTILISERS & CHEMICALS LTD	FERTILISERS	513	9,131.40	0.02
268	JINDAL POLY FILMS LTD	INDUSTRIAL PRODUCTS	34	9,003.20	0.02
269	MONNET ISPAT LTD	FERROUS METALS	58	8,952.30	0.02
270	CARBORUNDUM UNIVERSAL LTD	INDUSTRIAL PRODUCTS	112	8,820.00	0.02
271	GODFREY PHILLIPS INDIA LTD	CONSUMER NON DURABLES	12	8,745.00	0.02
272	MRF LTD	AUTO ANCILLARIES	5	8,693.75	0.02
273	GUJARAT FLUOROCEMICALS LTD	GAS	133	8,578.50	0.02</

Benchmark S&P CNX 500 Fund

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
407	GUJARAT AMBUJA EXPORTS LTD	TRADING	166	2,465.10	^
408	KAJARIA CERAMICS LTD	CONSTRUCTION	88	2,442.00	^
409	ESSEL PROPACK LTD	INDUSTRIAL PRODUCTS	188	2,425.20	^
410	SEAMEC LTD	OIL	41	2,416.95	^
411	KPIT CUMMINS INFOSYSTEM LTD	SOFTWARE	94	2,406.40	^
412	ELGI EQUIPMENTS LTD	INDUSTRIAL PRODUCTS	72	2,376.00	^
413	BALAJI TELEFILMS LTD	MEDIA & ENTERTAINMENT	78	2,304.90	^
414	ZENSAR TECHNOLOGIES LTD	SOFTWARE	29	2,244.60	^
415	TATA SPONGE IRON LTD	FERROUS METALS	18	2,232.90	^
416	FEDERAL MOGAL GOETZE LTD	AUTO ANCILLARIES	67	2,187.55	^
417	WELSPUN INDIA LTD	TEXTILE PRODUCTS	101	2,060.40	^
418	CHOLAMANDALAM DBS FINANCE LTD	FINANCE	80	2,044.00	^
419	BHANSALI ENGINEERING POLYMERS LTD	CHEMICALS	199	2,039.75	^
420	ALOK INDUSTRIES LTD	TEXTILE PRODUCTS	162	2,025.00	^
421	SONATA SOFTWARE LTD	SOFTWARE	126	1,997.10	^
422	AZTEC SOFT LTD	SOFTWARE	55	1,958.00	^
423	INOX LEISURE LTD	MEDIA & ENTERTAINMENT	74	1,953.60	^
424	KCP LTD	CEMENT	15	1,950.00	^
425	ANDHRA SUGARS LTD	CHEMICALS	32	1,907.20	^
426	NRB BEARINGS LTD	INDUSTRIAL PRODUCTS	58	1,902.40	^
427	VESUVIUS INDIA LTD	INDUSTRIAL PRODUCTS	24	1,896.00	^
428	HINDUSTAN SANITARYWARE & INDUS LTD	CONSTRUCTION	66	1,881.00	^
429	RAMCO INDUSTRIES LTD	CEMENT	5	1,875.00	^
430	DCW LTD	CHEMICALS	235	1,844.75	^
431	SONA KOYO STEERING SYSTEMS LTD	AUTO ANCILLARIES	238	1,844.50	^
432	GARDEN SILK MILLS LTD	TEXTILE PRODUCTS	46	1,830.80	^
433	CENTURY ENKA LTD	TEXTILE PRODUCTS	28	1,778.00	^
434	KOHINOOR FOODS LTD	CONSUMER NON DURABLES	33	1,744.05	^
435	ZODIAC CLOTHING CO LTD	TEXTILE PRODUCTS	10	1,707.00	^
436	ABHISHEK INDUSTRIES LTD	TEXTILE PRODUCTS	233	1,642.65	^
437	HONDA SIEL POWER PRODUCTS LTD	INDUSTRIAL CAPITAL GOODS	12	1,584.00	^
438	ATUL LTD	CHEMICALS	36	1,578.60	^
439	SUPREME PETROCHEM LTD	CHEMICALS	117	1,556.10	^
440	CAROL INFO SERVICES LTD	CONSUMER NON DURABLES	42	1,549.80	^
441	MIRC ELECTRONICS LTD	CONSUMER DURABLES	170	1,530.00	^
442	AUTOMOTIVE AXLES LTD	AUTO ANCILLARIES	18	1,512.90	^
443	DHAMPUR SUGAR MILLS LTD	CONSUMER NON DURABLES	55	1,512.50	^
444	TATA METALIKS LTD	FERROUS METALS	30	1,510.50	^
445	INDIA GLYCOLS LTD	CHEMICALS	33	1,476.75	^
446	SWARAJ ENGINES LTD	INDUSTRIAL PRODUCTS	15	1,443.75	^
447	COSMO FILMS LTD	INDUSTRIAL PRODUCTS	23	1,429.45	^
448	RICO AUTO INDUSTRIES LTD	AUTO ANCILLARIES	151	1,426.95	^
449	D-LINK INDIA LTD	HARDWARE	36	1,362.60	^
450	AVAYA GLOBALCONNECT LTD	TELECOM - EQUIPMENT & ACCESSORIES	17	1,305.60	^
451	TOURISM FINANCE CORPORATION OF INDIA LTD	FINANCE	97	1,304.65	^
452	CANFIN HOMES LTD	FINANCE	25	1,298.75	^
453	ADOR WELDING LTD	INDUSTRIAL PRODUCTS	16	1,292.00	^
454	UNITY INFRAPROJECTS LTD	CONSTRUCTION	16	1,244.00	^
455	JAY SHREE TEA AND INDUSTRIES LTD	CONSUMER NON DURABLES	13	1,187.55	^
456	VIP INDUSTRIES LTD	CONSUMER NON DURABLES	34	1,157.70	^
457	SHRENUJ AND COMPANY LTD	CONSUMER NON DURABLES	83	1,153.70	^
458	MUNJAL SHOWA LTD	AUTO ANCILLARIES	48	1,108.80	^
459	CONSOLIDATED FINVEST & HOLDINGS LTD	FINANCE	39	1,107.60	^
460	DONEAR INDUSTRIES LTD	TEXTILES - SYNTHETIC	62	1,085.00	^
461	GEOMETRIC LTD	SOFTWARE	74	1,076.70	^
462	HOUSE OF PEARL FASHIONS LTD	TEXTILE PRODUCTS	23	1,031.55	^
463	VISHAL RETAIL LTD	RETAILING	27	932.85	^
464	EVEREST INDUSTRIES LTD	CEMENT	18	925.20	^
465	BPL LTD	CONSUMER DURABLES	58	919.30	^
466	MUKTA ARTS LTD	MEDIA & ENTERTAINMENT	27	918.00	^
467	SESHASAYEE PAPER AND BOARDS LTD	PAPER	13	910.65	^
468	SAREGAMA INDIA LTD	MEDIA & ENTERTAINMENT	18	909.00	^
469	HARRISONS MALAYALAM LTD	CONSUMER NON DURABLES	22	907.50	^
470	NELCO LTD	INDUSTRIAL CAPITAL GOODS	27	896.40	^
471	TAMILNADU PETROPRODUCTS LTD	CHEMICALS	108	891.00	^
472	SAKTHI SUGARS LTD	CONSUMER NON DURABLES	38	866.40	^
473	MIRZA INTERNATIONAL LTD	CONSUMER NON DURABLES	111	860.25	^
474	ALOK INDUSTRIES LTD	TEXTILE PRODUCTS	564	846.00	^
475	AFTEK LTD	SOFTWARE	112	834.40	^
476	VENKYS INDIA LIMTIED	CONSUMER NON DURABLES	11	816.75	^
477	FIRST LEASING CO LTD	FINANCE	27	805.95	^
478	DWARIKESH SUGAR INDUSTRIES LTD	CONSUMER NON DURABLES	20	802.00	^
479	RAMCO SYSTEMS LTD	SOFTWARE	18	801.00	^
480	MAHINDRA UGINE STEEL CO LTD	FERROUS METALS	39	799.50	^
481	SURYA ROSHNI LTD	FERROUS METALS	31	798.25	^
482	PRICOL LTD	AUTO ANCILLARIES	108	772.20	^
483	HERITAGE FOODS INDIA LTD	CONSUMER NON DURABLES	14	753.20	^
484	UTTAM SUGAR MILLS LTD	CONSUMER NON DURABLES	31	747.10	^
485	MID-DAY MULTIMEDIA LTD	MEDIA & ENTERTAINMENT	63	737.10	^
486	LUMAX INDUSTRIES LTD	AUTO ANCILLARIES	11	728.20	^
487	SHASUN CHEMICALS & DRUGS LTD	PHARMACEUTICALS	58	725.00	^
488	AJANTA PHARMA LTD	PHARMACEUTICALS	14	718.90	^
489	IND SWIFT LABORATORIES LTD	PHARMACEUTICALS	30	703.50	^
490	AKSH OPTIFIBRE LTD	TELECOM - EQUIPMENT & ACCESSORIES	71	692.25	^

Benchmark S&P CNX 500 Fund

Sr.No.	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
491	RSWM LTD	TEXTILES - COTTON	28	681.80	^
492	NILKAMAL LTD	INDUSTRIAL PRODUCTS	15	674.25	^
493	ASIAN ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	33	656.70	^
494	D.S. KULKARNI DEVELOPERS LTD	CONSTRUCTION	31	624.65	^
495	SIRPUR PAPER MILLS LTD	PAPER	18	549.90	^
496	OMAX AUTOS LTD	AUTO ANCILLARIES	26	488.80	^
497	UCAL FUEL SYSTEMS LTD	AUTO ANCILLARIES	17	469.20	^
498	VALUE INDUSTRIES LTD	CONSUMER DURABLES	47	441.80	^
499	CREST ANIMATION STUDIOS LTD	MEDIA & ENTERTAINMENT	27	438.75	^
500	MRO TEK LTD	HARDWARE	23	438.15	^
501	AGRO DUTCH INDUSTRIES LTD	CONSUMER NON DURABLES	40	334.00	^
TOTAL.....				34,451,019.00	98.30
(b) SECURITIZED DEBT				-	-
TOTAL.....				-	-
(c) NET CURRENT ASSETS				597,540.45	1.70
TOTAL.....				597,540.45	1.70
TOTAL NET ASSETS.....				35,048,559.45	100.00

*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 9.4716
Dividend 9.4716
- NAV at the end of the half-year period Growth 10.1719
Dividend 10.1709
- 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 0.16
- Dividend declared during the half-year period Nil

** The Scheme was launched during the half-year ended March 31, 2009. The first NAV was declared on January 13, 2009

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 INSTRUMENTS LISTED					
1	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	1,619	2,468,570.25	19.82
2	INFOSYS TECHNOLOGIES LTD	SOFTWARE	1,088	1,440,403.20	11.57
3	LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	1,333	894,976.20	7.19
4	BHARTI AIRTEL LTD	TELECOM - SERVICES	1,419	887,939.25	7.13
5	OIL & NATURAL GAS CORPORATION LTD	OIL	767	598,413.40	4.81
6	HINDUSTAN UNILEVER LTD	DIVERSIFIED	2,377	564,537.50	4.53
7	BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	360	543,798.00	4.37
8	NTPC LTD	POWER	1,970	354,304.50	2.85
9	TATA CONSULTANCY SERVICES LTD	SOFTWARE	529	284,892.95	2.29
10	RELIANCE COMMUNICATIONS LTD	TELECOM - SERVICES	1,591	278,186.35	2.23
11	TATA POWER CO LTD	POWER	336	258,249.60	2.07
12	GAIL (INDIA) LTD	GAS	1,022	251,003.20	2.02
13	GRASIM INDUSTRIES LTD	CEMENT	156	246,815.40	1.98
14	RELIANCE PETROLEUM LTD	PETROLEUM PRODUCTS	2,521	239,747.10	1.93
15	CIPLA LTD	PHARMACEUTICALS	1,072	235,893.60	1.89
16	MARUTI SUZUKI INDIA LTD	AUTO	301	234,734.85	1.89
17	STERILITE INDUSTRIES (INDIA) LTD	NON - FERROUS METALS	629	224,930.40	1.81
18	HERO HONDA MOTORS LTD	AUTO	205	219,585.75	1.76
19	SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	171	190,057.95	1.53
20	CAIRN INDIA LTD	OIL	979	180,233.90	1.45
21	IDEA CELLULAR LTD	TELECOM - SERVICES	3,588	179,758.80	1.44
22	MAHINDRA & MAHINDRA LTD	AUTO	466	178,780.90	1.44
23	WIPRO LTD	SOFTWARE	689	169,425.10	1.36
24	RELIANCE INFRASTRUCTURE LTD	POWER	325	167,553.75	1.35
25	ACC LTD	CEMENT	230	132,112.00	1.06
26	AMBUJA CEMENTS LTD	CEMENT	1,854	130,892.40	1.05
27	STEEL AUTHORITY OF INDIA LTD	FERROUS METALS	1,333	128,567.85	1.03
28	ABB LTD	INDUSTRIAL CAPITAL GOODS	231	98,567.70	0.79
29	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	344	92,226.40	0.74
30	RELIANCE POWER LTD	POWER	830	84,950.50	0.68
31	TATA COMMUNICATIONS LTD	TELECOM - SERVICES	154	79,825.90	0.64
32	DLF LTD	CONSTRUCTION	454	75,954.20	0.61
33	RANBAXY LABORATORIES LTD	PHARMACEUTICALS	345	57,166.50	0.46
34	HUL TECHNOLOGIES LTD	SOFTWARE	494	50,412.70	0.40
35	SUZLON ENERGY LTD	INDUSTRIAL CAPITAL GOODS	1,165	49,337.75	0.40
36	UNITECH LTD	CONSTRUCTION	1,203	41,984.70	0.34
37	NATIONAL ALUMINIUM CO LTD	NON - FERROUS METALS	189	40,568.85	0.33
TOTAL.....				12,355,359.35	99.22
(b) SECURITIZED DEBT				-	-
TOTAL.....				-	-
(c) NET CURRENT ASSETS				96,793.64	0.78
TOTAL.....				96,793.64	0.78
TOTAL NET ASSETS.....				12,452,152.99	100.00

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

NOTES :

- Total NPAs provided for Nil
- Total value and percentage of illiquid equity shares Nil
- NAV at the beginning of the half-year period ** 71.0055
- NAV at the end of the half-year period 72.1609
- 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 -
- Dividend declared during the half-year period Nil

**The Scheme was launched during the half-year ended March 31, 2009. The first NAV was declared on March 30, 2009