

Goldman Sachs Nifty Exchange Traded Scheme (GS NIFTY BeES)

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
(a)		EQUITY & EQUITY RELATED INSTRUMENTS - LISTED				
1	INE154A01025	ITC LTD	CONSUMER NON DURABLES	1,664,781	4,534.86	8.19%
2	INE002A01018	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	506,988	4,244.50	7.67%
3	INE009A01021	INFOSYS LTD	SOFTWARE	147,920	3,749.70	6.77%
4	INE090A01013	ICICI BANK LTD	BANKS	353,651	3,744.46	6.76%
5	INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	FINANCE	471,969	3,654.93	6.60%
6	INE040A01026	HDFC BANK LTD	BANKS	557,022	3,504.50	6.33%
7	INE018A01030	LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	165,449	2,641.89	4.77%
8	INE467B01029	TATA CONSULTANCY SERVICES LTD	SOFTWARE	156,245	2,024.78	3.66%
9	INE062A01012	STATE BANK OF INDIA	BANKS	79,089	1,772.07	3.20%
10	INE030A01027	HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	315,075	1,719.84	3.11%
11	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	OIL	542,849	1,524.59	2.75%
12	INE155A01022	TATA MOTORS LTD	AUTO	542,344	1,451.04	2.62%
13	INE101A01026	MAHINDRA & MAHINDRA LTD	AUTO	140,425	1,214.25	2.19%
14	INE397D01024	BHARTI AIRTEL LTD	TELECOM - SERVICES	367,050	974.33	1.76%
15	INE238A01026	AXIS BANK LTD	BANKS	79,724	905.66	1.64%
16	INE081A01012	TATA STEEL LTD	FERROUS METALS	204,540	820.00	1.48%
17	INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	PHARMACEUTICALS	115,279	801.82	1.45%
18	INE917I01010	BAJAJ AUTO LTD	AUTO	41,172	753.49	1.36%
19	INE237A01028	KOTAK MAHINDRA BANK LTD	BANKS	114,853	745.11	1.35%
20	INE522F01014	COAL INDIA LTD	MINERALS/MINING	193,783	695.58	1.26%
21	INE733E01010	NTPC LTD	POWER	392,116	659.15	1.19%
22	INE047A01013	GRASIM INDUSTRIES LTD	CEMENT	19,483	645.72	1.17%
23	INE089A01023	DR. REDDY'S LABORATORIES LTD	PHARMACEUTICALS	38,776	638.12	1.15%
24	INE075A01022	WIPRO LTD	SOFTWARE	158,844	605.28	1.09%
25	INE257A01026	BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	242,383	598.56	1.08%
26	INE059A01026	CIPLA LTD	PHARMACEUTICALS	155,678	591.73	1.07%
27	INE481G01011	ULTRATECH CEMENT LTD	CEMENT	29,986	590.08	1.07%
28	INE043D01016	IDFC LTD	FINANCE	377,946	583.74	1.05%
29	INE158A01026	HERO MOTOCORP LTD	AUTO	29,277	550.50	0.99%
30	INE585B01010	MARUTI SUZUKI INDIA LTD	AUTO	40,586	548.15	0.99%
31	INE021A01018	ASIAN PAINTS LTD	CONSUMER NON DURABLES	13,893	546.66	0.99%
32	INE245A01021	TATA POWER COMPANY LTD	POWER	496,864	531.40	0.96%
33	INE129A01019	GAIL (INDIA) LTD	GAS	137,807	527.46	0.95%
34	INE752E01010	POWER GRID CORPORATION OF INDIA LTD	POWER	434,329	523.37	0.95%
35	INE749A01030	JINDAL STEEL & POWER LTD	FERROUS METALS	117,677	502.66	0.91%
36	INE038A01020	HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	394,608	476.29	0.86%
37	INE079A01024	AMBUJA CEMENTS LTD	CEMENT	232,776	470.21	0.85%
38	INE860A01027	HCL TECHNOLOGIES LTD	SOFTWARE	80,393	464.23	0.84%
39	INE910H01017	CAIRN INDIA LTD	OIL	133,930	443.38	0.80%
40	INE326A01037	LUPIN LTD	PHARMACEUTICALS	72,808	433.90	0.78%
41	INE012A01025	ACC LTD	CEMENT	28,629	420.86	0.76%
42	INE028A01013	BANK OF BARODA	BANKS	51,623	411.85	0.74%
43	INE160A01014	PUNJAB NATIONAL BANK	BANKS	40,822	343.03	0.62%
44	INE455F01025	JAIPRAKASH ASSOCIATES LTD	CONSTRUCTION	347,564	285.87	0.52%
45	INE029A01011	BHARAT PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	79,284	276.46	0.50%
46	INE271C01023	DLF LTD	CONSTRUCTION	111,567	260.23	0.47%
47	INE015A01028	RANBAXY LABORATORIES LTD	PHARMACEUTICALS	47,080	249.41	0.45%
48	INE036A01016	RELIANCE INFRASTRUCTURE LTD	POWER	41,529	223.26	0.40%
49	INE205A01025	SESA GOA LTD	MINERALS/MINING	119,646	204.83	0.37%
50	INE003A01024	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	26,100	185.06	0.33%
		TOTAL			55,268.84	99.82%
(b)		SECURITIZED DEBT			-	-
		TOTAL			-	-
(c)		NET CURRENT ASSETS			92.12	0.18%
		TOTAL			92.12	0.18%
		TOTAL NET ASSETS			55,360.97	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 ~ 530.8310
- NAV at the end of the half year period ~ 578.0423
- 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 0.24
- Portfolio Turnover Ratio Nil
- Dividend declared during the half-year period (Rs. per unit) Nil
- Repo transactions in corporate debt securities Nil

~ Published NAV as at the last business day i.e. March 30, 2012
 --- Published NAV as at the last business day i.e. September 28, 2012

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

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
(a)		EQUITY & EQUITY RELATED INSTRUMENTS - LISTED				
1	INE095A01012	INDUSIND BANK LTD	BANKS	100,546	357.24	4.08%
2	INE854D01016	UNITED SPIRITS LTD	CONSUMER NON DURABLES	26,184	318.42	3.63%
3	INE280A01028	TITAN INDUSTRIES LTD	CONSUMER DURABLES	119,924	313.18	3.57%
4	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	154,257	301.34	3.44%
5	INE528G01019	YES BANK LTD	BANKS	75,605	288.85	3.30%
6	INE115A01026	LIC HOUSING FINANCE LTD	FINANCE	86,673	244.24	2.79%
7	INE159A01016	GLAXOSMITHKLINE PHARMACEUTICALS LTD	PHARMACEUTICALS	12,023	238.18	2.72%
8	INE259A01022	COLGATE PALMOLIVE (INDIA) LTD	CONSUMER NON DURABLES	19,174	231.43	2.64%
9	INE019A01020	JSW STEEL LTD	FERROUS METALS	30,143	228.17	2.60%
10	INE323A01026	BOSCH LTD	AUTO ANCILLARIES	2,604	227.34	2.60%
11	INE171A01011	THE FEDERAL BANK LTD	BANKS	49,264	220.19	2.51%
12	INE721A01013	SHIRAM TRANSPORT FINANCE COMPANY LTD	FINANCE	35,036	217.17	2.48%
13	INE264A01014	GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD	CONSUMER NON DURABLES	6,878	206.45	2.36%
14	INE020B01018	RURAL ELECTRIFICATION CORPORATION LTD	FINANCE	94,336	205.89	2.35%
15	INE102D01028	GODREJ CONSUMER PRODUCTS LTD	CONSUMER NON DURABLES	30,476	203.87	2.33%
16	INE302A01020	EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	132,086	202.49	2.31%
17	INE016A01026	DABUR INDIA LTD	CONSUMER NON DURABLES	157,131	201.13	2.30%
18	INE361B01024	DIVIS LABORATORIES LTD	PHARMACEUTICALS	18,275	197.85	2.26%
19	INE298A01020	CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	39,083	197.47	2.25%
20	INE669E01016	IDEA CELLULAR LTD	TELECOM - SERVICES	229,929	196.13	2.24%
21	INE134E01011	POWER FINANCE CORPORATION LTD	FINANCE	99,814	188.60	2.15%
22	INE476A01014	CANARA BANK	BANKS	41,147	177.53	2.03%
23	INE935A01035	GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	40,303	169.66	1.94%
24	INE084A01016	BANK OF INDIA	BANKS	53,691	167.09	1.91%
25	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD	TRANSPORTATION	129,729	165.40	1.89%
26	INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	HEALTHCARE SERVICES	22,467	164.29	1.88%
27	INE092A01019	TATA CHEMICALS LTD	CHEMICALS	50,536	162.14	1.85%
28	INE614G01033	RELIANCE POWER LTD	POWER	158,035	155.19	1.77%
29	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	47,636	146.67	1.67%

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
30	INE114A01011	STEEL AUTHORITY OF INDIA LTD	FERROUS METALS	168,569	144.04	1.64%
31	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LTD	SOFTWARE	4,748	142.87	1.63%
32	INE118A01012	BAJAJ HOLDINGS & INVESTMENT LTD	FINANCE	17,659	140.31	1.60%
33	INE069A01017	ADITYA BIRLA NUVO LTD	SERVICES	15,581	139.91	1.60%
34	INE013A01015	RELIANCE CAPITAL LTD	FINANCE	32,414	139.85	1.60%
35	INE347G01014	PETRONET LNG LTD	GAS	86,322	136.35	1.56%
36	INE067A01029	CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	107,626	135.72	1.55%
37	INE692A01016	UNION BANK OF INDIA	BANKS	64,775	134.63	1.54%
38	INE111A01017	CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	13,807	131.96	1.51%
39	INE423A01024	ADANI ENTERPRISES LTD	TRADING	63,421	127.57	1.46%
40	INE628A01036	UNITED PHOSPHORUS LTD	PESTICIDES	95,234	125.38	1.43%
41	INE330H01018	RELIANCE COMMUNICATIONS LTD	TELECOM - SERVICES	190,863	123.68	1.41%
42	INE465A01025	BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	38,815	118.60	1.35%
43	INE669C01028	TECH MAHINDRA LTD	SOFTWARE	10,729	104.29	1.19%
44	INE008A01015	IDBI BANK LTD	BANKS	98,800	98.85	1.13%
45	INE053A01029	THE INDIAN HOTELS CO LTD	HOTELS	145,138	97.68	1.11%
46	INE208A01029	ASHOK LEYLAND LTD	AUTO	375,282	90.44	1.03%
47	INE813H01021	TORRENT POWER LTD	POWER	48,645	85.54	0.98%
48	INE356A01018	MPHASIS LTD	SOFTWARE	21,119	84.98	0.97%
49	INE776C01039	GMR INFRASTRUCTURE LTD	CONSTRUCTION PROJECT	319,964	79.35	0.91%
50	INE376G01013	BIOCON LTD	PHARMACEUTICALS	20,362	55.95	0.64%
		TOTAL			8,731.55	99.69%
(b)		SECURITIZED DEBT			-	-
		TOTAL			-	-
(c)		NET CURRENT ASSETS			29.19	0.31%
		TOTAL			29.19	0.31%
		TOTAL NET ASSETS			8,760.74	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 ~ 104.9867
- NAV at the end of the half year period ~ 111.4774
- 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 0.45
- Dividend declared during the half-year period (Rs. per unit) Nil
- Repo transactions in corporate debt securities Nil

~ Published NAV as at the last business day i.e. March 30, 2012
 --- Published NAV as at the last business day i.e. September 28, 2012

Goldman Sachs Liquid Exchange Traded Scheme (GS Liquid BeES)

Sr. No.	ISIN	Name of the Instrument	Rating	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
(a)		DEBT INSTRUMENTS			-	-
		TOTAL			-	-
(b)		SECURITIZED DEBT			-	-
		TOTAL			-	-
(c)		FIXED DEPOSIT PLACED AS A MARGIN				
1		7.30% CITIBANK N.A. (OCTOBER 31, 2012)			1,050.00	1.72%
2		7.25% CITIBANK N.A. (NOVEMBER 7, 2012)			200.00	0.33%
		TOTAL			1,250.00	2.05%
(d)		COLLATERALISED BORROWING AND LENDING OBLIGATION			59,405.00	97.36%
		TOTAL			59,405.00	97.36%
(e)		NET CURRENT ASSETS			362.16	0.59%
		TOTAL			362.16	0.59%
		TOTAL NET ASSETS			61,017.16	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 ~ 1,000.0000
- NAV at the end of the half year period ~ 1,000.0000
- 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) 1.64
- Dividend (Net) declared during the half-year period (Rs. per unit) Individual & HUF 28.737702
Others 27.564392
- Repo transactions in corporate debt securities Nil

~ Published NAV as at the last business day i.e. March 30, 2012
 --- Published NAV as at the last business day

Goldman Sachs Derivative Fund (GSDF)

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
5	INE242A01010	INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	6,000	15.03	3.46%
6	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	OIL	5,000	14.04	3.23%
7	INE154A01025	ITC LTD	CONSUMER NON DURABLES	5,000	13.62	3.13%
8	INE090A01013	ICICI BANK LTD	BANKS	1,250	13.24	3.05%
9	INE047A01013	GRASIM INDUSTRIES LTD	CEMENT	375	12.43	2.86%
10	INE038A01020	HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	10,000	12.07	2.78%
11	INE326A01037	LUPIN LTD	PHARMACEUTICALS	2,000	11.92	2.74%
12	INE019A01020	JSW STEEL LTD	FERROUS METALS	1,500	11.35	2.61%
13	INE053A01029	INDIAN HOTELS COMPANY LTD	HOTELS	16,000	10.77	2.48%
14	INE003A01024	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	1,500	10.64	2.45%
15	INE040A01026	HDFC BANK LTD	BANKS	1,500	9.44	2.17%
16	INE101A01026	MAHINDRA & MAHINDRA LTD	AUTO	1,000	8.65	1.99%
17	INE160A01014	PUNJAB NATIONAL BANK	BANKS	1,000	8.40	1.93%
18	INE155A01022	TATA MOTORS LTD	AUTO	3,000	8.03	1.85%
19	INE397D01024	BHARTI AIRTEL LTD	TELECOM - SERVICES	3,000	7.96	1.83%
20	INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	FINANCE	1,000	7.74	1.78%
21	INE868B01028	NCC LTD	CONSTRUCTION PROJECT	16,000	7.50	1.73%
22	INE012A01025	ACC LTD	CEMENT	500	7.35	1.69%
23	INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	PHARMACEUTICALS	1,000	6.96	1.60%
24	INE848E01016	NATIONAL HYDRAULIC POWER CORPORATION LTD	POWER	30,000	5.79	1.33%
25	INE376G01013	BIOCON LTD	PHARMACEUTICALS	2,000	5.50	1.27%
26	INE752E01010	POWER GRID CORPORATION OF INDIA LTD	POWER	4,000	4.82	1.11%
27	INE018A01030	LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	250	3.99	0.92%
28	INE059A01026	CIPLA LTD	PHARMACEUTICALS	1,000	3.80	0.87%
TOTAL					290.62	66.89%

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
(b) DERIVATIVE INSTRUMENT (STOCK FUTURES - SHORT FOR OCTOBER 2012 EXPIRING ON OCTOBER 25, 2012)						
1		RELIANCE INDUSTRIES LTD		2,500	21.07	4.85%
2		PANTALOON RETAIL (INDIA) LTD		8,000	17.22	3.96%
3		AMBUJA CEMENTS LTD		8,000	16.29	3.75%
4		UCO BANK		20,000	15.44	3.55%
5		INDIAN OIL CORPORATION LTD		6,000	15.11	3.48%
6		OIL & NATURAL GAS CORPORATION LTD		5,000	14.12	3.25%
7		ITC LTD		5,000	13.68	3.15%
8		ICICI BANK LTD		1,250	13.31	3.06%
9		GRASIM INDUSTRIES LTD		375	12.53	2.88%
10		HINDALCO INDUSTRIES LTD		10,000	12.13	2.79%
11		LUPIN LTD		2,000	11.98	2.76%
12		JSW STEEL LTD		1,500	11.38	2.62%
13		INDIAN HOTELS COMPANY LTD		16,000	10.84	2.50%
14		SIEMENS LTD		1,500	10.71	2.46%
15		HDFC BANK LTD		1,500	9.49	2.18%
16		MAHINDRA & MAHINDRA LTD		1,000	8.70	2.00%
17		PUNJAB NATIONAL BANK		1,000	8.47	1.95%
18		TATA MOTORS LTD		3,000	8.05	1.85%
19		BHARTI AIRTEL LTD		3,000	8.00	1.84%
20		HOUSING DEVELOPMENT FINANCE CORPORATION LTD		1,000	7.80	1.80%
21		NCC LTD		16,000	7.56	1.74%
22		ACC LTD		500	7.36	1.70%
23		SUN PHARMACEUTICALS INDUSTRIES LTD		1,000	6.99	1.61%
24		NATIONAL HYDRAULIC POWER CORPORATION LTD		30,000	5.84	1.34%
25		BIOCON LTD		2,000	5.54	1.28%
26		POWER GRID CORPORATION OF INDIA LTD		4,000	4.84	1.11%
27		LARSEN & TOUBRO LTD		250	4.02	0.92%
28		CIPLA LTD		1,000	3.82	0.88%
TOTAL					292.27	67.27%
(c) SECURITIZED DEBT						
TOTAL					-	-
(d) FIXED DEPOSIT PLACED AS A MARGIN						
1		8.00% IDBI BANK LTD (DECEMBER 12, 2012)		25.00	5.75%	
2		7.50% STANDARD CHARTERED BANK LTD (DECEMBER 27, 2012)		30.00	6.91%	
TOTAL					55.00	12.66%
(e) COLLATERALISED BORROWING AND LENDING OBLIGATION						
TOTAL					65.00	14.96%
(f) NET CURRENT ASSETS						
TOTAL					23.84	5.49%
TOTAL NET ASSETS					434.47	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 - Growth Option (G)	1,555.4411
Dividend Option (D)	1,019.3854
4. NAV at the end of the half year period -- Growth Option (G)	1,620.7299
Dividend Option (D)	1,011.9707
5. Total outstanding exposure in derivative instruments at the end of half year period at market value (Rs. in Lakhs)	292.27
6. Investment in foreign securities/ADRs/GDRs at the end of the half-year period	Nil
7. Portfolio Turnover Ratio	10.25
8. Dividend declared during the half year period (Rs. per unit)	50.00
9. Repo transactions in corporate debt securities	Nil
~ Published NAV as at the last business day i.e. March 30, 2012	
~~ Published NAV as at the last business day i.e. September 28, 2012	

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

A. Hedging Positions through Futures as on September 30, 2012

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
ACC LTD	SHORT	1,435.25	1,472.85	1.15
BIOCON LTD	SHORT	280.00	277.15	0.87
BHARTI AIRTEL LTD	SHORT	265.08	266.60	1.25
CIPLA LTD	SHORT	372.45	381.80	0.60
GRASIM INDUSTRIES LTD	SHORT	3,285.32	3,342.25	1.96
AMBUJA CEMENTS LTD	SHORT	202.90	203.60	2.54
HDFC BANK LTD	SHORT	630.65	632.70	1.48
HOUSING DEVELOPMENT FINANCE CORPORATION LTD	SHORT	774.75	780.20	1.22
HINDALCO INDUSTRIES LTD	SHORT	117.48	121.30	2.04
ICICI BANK LTD	SHORT	1,072.86	1,064.75	2.08
INDIAN HOTELS COMPANY LTD	SHORT	63.04	67.75	1.70
INDIAN OIL CORPORATION LTD	SHORT	256.10	251.80	2.36
ITCLTD	SHORT	265.28	273.60	2.14
JSW STEEL LTD	SHORT	751.58	758.40	1.78
LARSEN & TOUBRO LTD	SHORT	1,572.55	1,606.00	0.63
LUPIN LTD	SHORT	591.60	599.00	1.87
MAHINDRA & MAHINDRA LTD	SHORT	814.00	869.80	1.36
NCC LTD	SHORT	45.45	47.25	2.35
NATIONAL HYDRAULIC POWER CORPORATION LTD	SHORT	19.23	19.45	0.92
OIL & NATURAL GAS CORPORATION LTD	SHORT	285.37	282.35	2.21
PANTALOON RETAIL (INDIA) LTD	SHORT	188.25	215.25	5.20

Underlying	Long / Short	Futures Price when purchased	Current price of the contract	Margin maintained in Rs. Lakhs
POWER GRID CORPORATION OF INDIA LTD	SHORT	117.73	120.90	0.76
PUNJAB NATIONAL BANK	SHORT	823.86	846.70	1.46
RELIANCE INDUSTRIES LTD	SHORT	848.73	842.75	3.29
SIEMENS LTD	SHORT	705.07	713.90	1.67
SUN PHARMACEUTICALS INDUSTRIES LTD	SHORT	684.20	699.00	1.09
TATAMOTORS LTD	SHORT	265.15	268.40	1.30
UCO BANK	SHORT	74.69	77.20	2.41

Total exposure (gross exposure) of existing assets hedged through futures as a % of net assets : 67.27%

For the half year ended September 30, 2012 following details specified for hedging transactions through futures which have been squared off/pired:

Total Number of contracts where futures were bought : 806

Total Number of contracts where futures were sold : 658

Gross Notional Value of contracts where futures were bought : Rs 1,990.60 Lakhs

Gross Notional Value of contracts where futures were sold : Rs 1,641.41 Lakhs

Net Loss value on all contracts combined : Rs 7.32 Lakhs

B. Other than Hedging Positions through Futures as on September 30, 2012

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

Total exposure (gross exposure) due to futures (non hedging positions) as a % of net assets : NIL

For the half year ended September 30, 2012 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contracts where futures were bought : NIL

Total Number of contracts where futures were sold : NIL

Gross Notional Value of contracts where futures were bought : NIL

Gross Notional Value of contracts where futures were sold : NIL

Net Profit/Loss value on all contracts combined : NIL

C. Hedging Positions through Put Options as on September 30, 2012

Underlying	Number of Contracts	Option Price when purchased	Current Option Price
NIL			

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

For the half year ended September 30, 2012 following details specified for hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL

Gross National value of contracts : NIL

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

D. Other than Hedging Positions through Options as on September 30, 2012

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

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

For the half year ended September 30, 2012 following details specified with regard to non-hedging transactions through options which have already been exercised/expired :

Total Number of contracts entered into : NIL

Gross National Value of contracts : NIL

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

E. Hedging Positions through swaps as on September 30, 2012 - NIL
Goldman Sachs Gold Exchange Traded Scheme (GS Gold BeES)

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification	Quantity (Kgs)	Market Value (Rs. in Lakhs)	% to Net Assets
(a)		GOLD				
		GOLD	Gold	10,077	316,456.61	99.50%
TOTAL					316,456.61	99.50%
(b)		SECURITIZED DEBT			-	-
TOTAL					-	-
(c)		NET CURRENT ASSETS			1,596.55	0.50%
TOTAL					1,596.55	0.50%
TOTAL NET ASSETS					318,053.16	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 ~ 2,719.7484
- NAV at the end of the half year period -- 2,995.3843
- 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 0.18
- Dividend declared during the half-year period (Rs. per unit) Nil
- Repo transactions in corporate debt securities Nil
- Published NAV as at the last business day i.e. March 30, 2012
- Published NAV as at the last business day i.e. September 28, 2012

Goldman Sachs PSU Bank Exchange Traded Scheme (GS PSU Bank BeES)

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
(a)		EQUITY & EQUITY RELATED INSTRUMENTS - LISTED				
1	INE062A01012	STATE BANK OF INDIA	BANKS	23,537	527.37	49.99%
2	INE028A01013	BANK OF BARODA	BANKS	15,362	122.56	11.62%
3	INE160A01014	PUNJAB NATIONAL BANK	BANKS	12,147	102.07	9.68%
4	INE476A01014	CANARA BANK	BANKS	13,057	56.33	5.34%
5	INE084A01016	BANK OF INDIA	BANKS	17,038	53.02	5.03%
6	INE692A01016	UNION BANK OF INDIA	BANKS	20,555	42.72	4.05%
7	INE141A01014	ORIENTAL BANK OF COMMERCE	BANKS	11,188	33.77	3.20%
8	INE008A01015	IDBI BANK LTD	BANKS	31,351	31.37	2.97%
9	INE428A01015	ALLAHABAD BANK	BANKS	18,261	26.80	2.54%
10	INE434A01013	ANDHRA BANK	BANKS	21,455	24.15	2.29%
11	INE667A01018	SYNDICATE BANK	BANKS	15,978	17.38	1.65%
12	INE565A01014	INDIAN OVERSEAS BANK	BANKS	19,283	15.10	1.43%
TOTAL					1,052.64	99.79%
(b)		SECURITIZED DEBT			-	-
TOTAL					-	-
(c)		NET CURRENT ASSETS			2.35	0.21%
TOTAL					2.35	0.21%
TOTAL NET ASSETS					1,054.99	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 ~	346.1268
4. NAV at the end of the half year period --	354.5816
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	3.48
8. Dividend declared during the half-year period (Rs. per unit)	Nil
9. Repo transactions in corporate debt securities	Nil
~ Published NAV as at the last business day i.e. March 30, 2012	
~~ Published NAV as at the last business day i.e. September 28, 2012	

Goldman Sachs Equity & Derivatives Opportunities Fund (GSEDOF)

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
(a)		EQUITY & EQUITY RELATED INSTRUMENTS - LISTED				
1	INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	PHARMACEUTICALS	2,500	17.39	7.66%
2	INE059A01026	CIPLA LTD	PHARMACEUTICALS	4,000	15.20	6.69%
3	INE047A01013	GRASIM INDUSTRIES LTD	CEMENT	375	12.43	5.47%
4	INE848E01016	NATIONAL HYDRAULIC POWER CORPORATION LTD	POWER	60,000	11.58	5.10%
5	INE154A01025	ITC LTD	CONSUMER NON DURABLES	4,000	10.90	4.80%
6	INE053A01029	INDIAN HOTELS COMPANY LTD	HOTELS	16,000	10.77	4.74%
7	INE018A01030	LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	500	7.98	3.51%
8	INE012A01025	ACC LTD	CEMENT	500	7.35	3.24%
9	INE003A0102					

Asset Management
Goldman Sachs Equity & Derivatives Opportunities Fund (GSEDOF)

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
18	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	OIL	1,000	2.81	1.24%
19	INE397D01024	BHARTI AIRTEL LTD	TELECOM - SERVICES	1,000	2.65	1.17%
20	INE090A01013	ICICI BANK LTD	BANKS	250	2.65	1.17%
21	INE752E01010	POWER GRID CORPORATION OF INDIA LTD	POWER	2,000	2.41	1.06%
		TOTAL			152.93	67.33%
(b)		DERIVATIVE INSTRUMENT (STOCK FUTURES - SHORT FOR OCTOBER 2012 EXPIRING ON OCTOBER 25, 2012)				
1		SUN PHARMACEUTICALS INDUSTRIES LTD		2,500	17.48	7.69%
2		CIPLA LTD		4,000	15.27	6.72%
3		GRASIM INDUSTRIES LTD		375	12.53	5.52%
4		NATIONAL HYDRAULIC POWER CORPORATION LTD		60,000	11.67	5.14%
5		ITC LTD		4,000	10.94	4.82%
6		INDIAN HOTELS COMPANY LTD		16,000	10.84	4.77%
7		LARSEN & TOUBRO LTD		500	8.03	3.54%
8		ACC LTD		500	7.36	3.24%
9		SIEMENS LTD		1,000	7.14	3.14%
10		BHARAT PETROLEUM CORPORATION LTD		2,000	6.99	3.08%
11		HDFC BANK LTD		1,000	6.33	2.79%
12		UCO BANK		8,000	6.18	2.72%
13		NCC LTD		12,000	5.67	2.50%
14		MAHINDRA & MAHINDRA LTD		500	4.35	1.91%
15		PANTALON RETAIL (INDIA) LTD		2,000	4.31	1.90%
16		PUNJAB NATIONAL BANK		500	4.23	1.86%
17		HOUSING DEVELOPMENT FINANCE CORPORATION LTD		500	3.90	1.72%
18		OIL & NATURAL GAS CORPORATION LTD		1,000	2.82	1.24%
19		BHARTI AIRTEL LTD		1,000	2.67	1.17%
20		ICICI BANK LTD		250	2.66	1.17%
21		POWER GRID CORPORATION OF INDIA LTD		2,000	2.42	1.06%
		TOTAL			153.79	67.71%
(c)		SECURITIZED DEBT				
		TOTAL				
(d)		FIXED DEPOSIT PLACED AS A MARGIN				
1		8.00% IDBI BANK LTD (OCTOBER 17, 2012)		8,000	13.00	5.72%
2		8.25% STANDARD CHARTERED BANK LTD (OCTOBER 10, 2012)		32,000	32.00	14.09%
		TOTAL			45.00	19.81%
(e)		COLLATERALISED BORROWING AND LENDING OBLIGATION			15.00	6.60%
		TOTAL			15.00	6.60%
(f)		NET CURRENT ASSETS			14.21	6.26%
		TOTAL			14.21	6.26%
		TOTAL NET ASSETS			227.15	100.00%

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
(a)		EQUITY & EQUITY RELATED INSTRUMENTS - LISTED				
1	INE154A01025	ITC LTD	CONSUMER NON DURABLES	158,039	430.50	5.76%
2	INE002A01018	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	48,129	402.94	5.39%
3	INE009A01021	INFOSYS LTD	SOFTWARE	14,042	355.96	4.77%
4	INE090A01013	ICICI BANK LTD	BANKS	33,572	355.46	4.76%
5	INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	FINANCE	44,808	346.99	4.65%
6	INE040A01026	HDFC BANK LTD	BANKS	52,879	332.69	4.45%
7	INE018A01030	LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	15,706	250.79	3.36%
8	INE467B01029	TATA CONSULTANCY SERVICES LTD	SOFTWARE	14,832	192.21	2.57%
9	INE062A01012	STATE BANK OF INDIA	BANKS	7,508	168.22	2.25%
10	INE030A01027	HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	29,910	163.26	2.19%
11	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	OIL	51,533	144.73	1.94%
12	INE155A01022	TATA MOTORS LTD	AUTO	51,485	137.75	1.84%
13	INE101A01026	MAHINDRA & MAHINDRA LTD	AUTO	13,331	115.27	1.54%
14	INE397D01024	BHARTI AIRTEL LTD	TELECOM - SERVICES	34,844	92.49	1.24%
15	INE238A01026	AXIS BANK LTD	BANKS	7,568	85.97	1.15%
16	INE081A01012	TATA STEEL LTD	FERROUS METALS	19,417	77.84	1.04%
17	INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	PHARMACEUTICALS	10,944	76.12	1.02%
18	INE917I01010	BAJAJ AUTO LTD	AUTO	3,908	71.52	0.96%
19	INE237A01028	KOTAK MAHINDRA BANK LTD	BANKS	10,900	70.71	0.95%
20	INE522F01014	COAL INDIA LTD	MINERALS/MINING	18,396	66.03	0.88%
21	INE733E01010	NTPC LTD	POWER	37,224	62.57	0.84%
22	INE047A01013	GRASIM INDUSTRIES LTD	CEMENT	1,849	61.28	0.82%
23	INE089A01023	DR. REDDY'S LABORATORIES LTD	PHARMACEUTICALS	3,681	60.58	0.81%
24	INE075A01022	WIPRO LTD	SOFTWARE	15,078	57.45	0.77%
25	INE257A01026	BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	23,010	56.82	0.76%
26	INE059A01026	CIPLA LTD	PHARMACEUTICALS	14,779	56.17	0.75%
27	INE481G01011	ULTRATECH CEMENT LTD	CEMENT	2,847	56.02	0.75%
28	INE043D01016	IDFC LTD.	FINANCE	35,879	55.42	0.74%
29	INE158A01026	HERO MOTOCORP LTD	AUTO	2,779	52.25	0.70%
30	INE585B01010	MARUTI SUZUKI INDIA LTD	AUTO	3,853	52.04	0.70%
31	INE021A01018	ASIAN PAINTS LTD	CONSUMER NON DURABLES	1,319	51.90	0.69%
32	INE245A01021	TATA POWER CO LTD	POWER	47,168	50.45	0.68%
33	INE129A01019	GAIL (INDIA) LTD	GAS	13,082	50.07	0.67%
34	INE752E01010	POWER GRID CORPORATION OF INDIA LTD	POWER	41,231	49.68	0.67%
35	INE749A01030	JINDAL STEEL & POWER LTD	FERROUS METALS	11,171	47.72	0.64%
36	INE038A01020	HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	37,460	45.21	0.61%
37	INE079A01024	AMBUJA CEMENTS LTD	CEMENT	22,090	44.62	0.60%
38	INE860A01027	HCL TECHNOLOGIES LTD	SOFTWARE	7,627	44.04	0.59%
39	INE910H01017	CAIRN INDIA LTD	OIL	12,712	42.08	0.56%
40	INE326A01037	LUPIN LTD	PHARMACEUTICALS	6,911	41.19	0.55%
41	INE012A01025	ACC LTD	CEMENT	2,718	39.96	0.53%
42	INE028A01013	BANK OF BARODA	BANKS	4,901	39.10	0.52%
43	INE095A01012	INDUSIND BANK LTD	BANKS	10,177	36.16	0.48%
44	INE160A01014	PUNJAB NATIONAL BANK	BANKS	3,875	32.56	0.44%
45	INE854D01016	UNITED SPIRITS LTD	CONSUMER NON DURABLES	2,650	32.23	0.43%
46	INE280A01028	TITAN INDUSTRIES LTD	CONSUMER DURABLES	12,138	31.70	0.42%
47	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	15,613	30.50	0.41%
48	INE528G01019	YES BANK LTD	BANKS	7,653	29.24	0.39%
49	INE455F01025	JAIPRAKASH ASSOCIATES LTD	CONSTRUCTION	32,994	27.14	0.36%
50	INE029A01011	BHARAT PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	7,526	26.24	0.35%
51	INE115A01026	LIC HOUSING FINANCE LTD	FINANCE	8,773	24.72	0.33%
52	INE271C01023	DLF LTD	CONSTRUCTION	10,591	24.70	0.33%
53	INE159A01016	GLAXOSMITHKLINE PHARMACEUTICALS LTD	PHARMACEUTICALS	1,217	24.11	0.32%
54	INE015A01028	RANBAXY LABORATORIES LTD	PHARMACEUTICALS	4,469	23.67	0.32%
55	INE259A01022	COLGATE-PALMOLIVE (INDIA) LTD	CONSUMER NON DURABLES	1,941	23.43	0.31%
56	INE019A01020	JSW STEEL LTD	FERROUS METALS	3,051	23.09	0.31%
57	INE323A01026	BOSCH LTD	AUTO ANCILLARIES	264	23.05	0.31%
58	INE584A01023	NMDC LTD	MINERALS/MINING	11,542	22.38	0.30%
59	INE171A01011	FEDERAL BANK LTD	BANKS	4,986	22.28	0.30%
60	INE721A01013	SHRI RAM TRANSPORT FINANCE CO LTD	FINANCE	3,545	21.97	0.29%
61	INE036A01016	RELIANCE INFRASTRUCTURE LTD	POWER	3,942	21.19	0.28%
62	INE264A01014	GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD	CONSUMER NON DURABLES	696	20.89	0.28%
63	INE020B01018	RURAL ELECTRIFICATION CORPORATION LTD	FINANCE	9,548	20.84	0.28%
64	INE102D01028	GODREJ CONSUMER PRODUCTS LTD	CONSUMER NON DURABLES	3,085	20.64	0.28%
65	INE302A01020	EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	13,369	20.49	0.27%
66	INE016A01026	DABUR INDIA LTD	CONSUMER NON DURABLES	15,904	20.36	0.27%
67	INE361B01024	DIVIS LABORATORIES LTD	PHARMACEUTICALS	1,850	20.03	0.27%
68	INE298A01020	CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	3,956	19.99	0.27%
69	INE669E01016	IDEA CELLULAR LTD	TELECOM - SERVICES	23,273	19.85	0.27%
70	INE205A01025	SESA GOA LTD	MINERALS/MINING	11,358	19.44	0.26%
71	INE134E01011	POWER FINANCE CORPORATION LTD	FINANCE	10,103	19.09	0.26%
72	INE476A01014	CANARA BANK	BANKS	4,165	17.97	0.24%
73	INE003A01024	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	2,478	17.57	0.24%
74	INE242A01010	INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	7,008	17.56	0.24%
75	INE935A01035	GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	4,079	17.17	0.23%
76	INE084A01016	BANK OF INDIA	BANKS	5,434	16.91	0.23%
77	INE742F01042	ADANI PORT AND SPECIAL ECONOMIC ZONE LTD	TRANSPORTATION	13,131	16.74	0.22%
78	INE192A01025	TATA GLOBAL BEVERAGES LTD	CONSUMER NON DURABLES	11,671	16.67	0.22%
79	INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	HEALTHCARE SERVICES	2,274	16.63	0.22%
80	INE092A01019	TATA CHEMICALS LTD	CHEMICALS	5,115	16.41	0.22%
81	INE614G01033	RELIANCE POWER LTD	POWER	15,996	15.71	0.21%
82	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	4,822	14.85	0.20%
83	INE114A01011	STEEL AUTHORITY OF INDIA LTD	FERROUS METALS	17,062	14.58	0.20%
84	INE881D01027	ORACLE FINANCIAL SERV SOFTWARE LTD	SOFTWARE	481	14.47	0.19%
85	INE118A01012	BAJAJ HOLDINGS AND INVESTMENT LTD	FINANCE	1,787	14.20	0.19%
86	INE069A01017	ADITYA BIRLA NUVO LTD	SERVICES	1,577	14.16	0.19%
87	INE013A01015	RELIANCE CAPITAL LTD	FINANCE	3,281	14.16	0.19%
88	INE070A01015	SHREE CEMENT LTD	CEMENT	357	13.89	0.19%
89	INE347G01014	PETRONET LNG LTD	GAS	8,737	13.80	0.18%
90	INE918I01018	BAJAJ FINSERV LTD	FINANCE	1,576	13.77	0.18%
91	INE067A01029	CROMPION GREAVES LTD	INDUSTRIAL CAPITAL GOODS	10,894	13.74	0.18%
92	INE692A01016	UNION BANK OF INDIA	BANKS	6,556	13.63	0.18%
93	INE196A01026	MARICO LTD	CONSUMER NON DURABLES	6,686	13.38	0.18%
94	INE111A01017	CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	1,397	13.35	0.18%
95	INE010B01019	CADILA HEALTHCARE LTD	PHARMACEUTICALS	1,503	13.13	0.18%
96	INE172A01019	CASTROL INDIA LTD	PETROLEUM PRODUCTS	4,173	12.99	0.17%
97	INE423A01024	ADANI ENTERPRISES LTD	TRADING	6,419	12.91	0.17%
98	INE628A01036	UNITED PHOSPHORUS LTD	PESTICIDES	9,639	12.69	0.17%
99	INE686F01025	UNITED BREWERIES LTD	CONSUMER NON DURABLES	1,939	12.67	0.17%
100	INE330H01018	RELIANCE COMMUNICATIONS LTD	TELECOM - SERVICES	19,319	12.52	0.17%
101	INE117A01022	ABB LTD	INDUSTRIAL CAPITAL GOODS	1,543	12.35	0.17%
102	INE036D01010	KARUR VYSYA BANK LTD	BANKS	2,996	12.32	0.16%
103	INE894F01025	INDIABULLS FINANCIAL SERVICES LTD	FINANCE	5,690	12.17	0.16%
104	INE465A01025	BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	3,929	12.01	0.16%
105	INE939A01011	STRIDES ARCOLAB LTD	PHARMACEUTICALS	1,338	11.84	0.16%
106	INE774D01016	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	FINANCE	1,296	11.63	0.16%
107	INE797F01012	JUBILANT FOODWORKS LTD	CONSUMER NON DURABLES	820	11.26	0.15%
108	INE274J01014	OIL INDIA				



Asset Management

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

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
131	INE542F01012	PIPAVAV DEFENCE AND OFFSHORE ENGINEERING CO LTD	INDUSTRIAL CAPITAL GOODS	10,894	8.55	0.11%
132	INE226A01021	VOLTAS LTD	CONSTRUCTION PROJECT	6,732	8.41	0.11%
133	INE216A01022	BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	1,706	8.12	0.11%
134	INE776C01039	GMR INFRASTRUCTURE LTD	CONSTRUCTION PROJECT	32,386	8.03	0.11%
135	INE824B01021	BHUSHAN STEEL LTD	FERROUS METALS	1,603	8.00	0.11%
136	INE660A01013	SUNDARAM FINANCE LTD	FINANCE	961	7.90	0.11%
137	INE169A01031	COROMANDEL INTERNATIONAL LTD	FERTILISERS	2,695	7.76	0.10%
138	INE434A01013	ANDHRA BANK	BANKS	6,844	7.70	0.10%
139	INE017A01032	GE SHIPPING COMPANY LTD	TRANSPORTATION	3,111	7.69	0.10%
140	INE849A01012	TRENT LTD	RETAILING	652	7.65	0.10%
141	INE093A01033	HEXWARE TECHNOLOGIES LTD	SOFTWARE	6,223	7.58	0.10%
142	INE191H01012	HOUSING DEVELOPMENT & INFR ASTRUCTURE LTD	CONSTRUCTION	7,644	7.45	0.10%
143	INE883A01011	MRF LTD	AUTO ANCILLARIES	71	7.29	0.10%
144	INE331A01037	MADRAS CEMENTS LTD	CEMENT	3,765	7.25	0.10%
145	INE438A01022	APOLLO TYRES LTD	AUTO ANCILLARIES	7,789	7.22	0.10%
146	INE233A01035	GODREJ INDUSTRIES LTD	CHEMICALS	2,439	7.00	0.09%
147	INE152A01029	THERMAX INDIA LTD	INDUSTRIAL CAPITAL GOODS	1,235	6.93	0.09%
148	INE179A01014	PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD	CONSUMER NON DURABLES	278	6.87	0.09%
149	INE263A01016	BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	562	6.79	0.09%
150	INE623B01027	PANTALOON RETAIL (INDIA) LTD	RETAILING	3,173	6.79	0.09%
151	INE121E01018	JSW ENERGY LTD	POWER	11,119	6.75	0.09%
152	INE246F01010	GUJARAT STATE PETRONET LTD	GAS	8,328	6.72	0.09%
153	INE066A01013	EICHER MOTORS LTD	AUTO	286	6.61	0.09%
154	INE808B01016	OPTO CIRCUITS LTD	PHARMACEUTICALS	5,071	6.57	0.09%
155	INE176B01026	HAVELLS INDIA LTD	CONSUMER DURABLES	1,023	6.39	0.09%
156	INE058A01010	SANOFI INDIA LTD	PHARMACEUTICALS	266	6.32	0.08%
157	INE383A01012	INDIA CEMENTS LTD	CEMENT	6,642	6.30	0.08%
158	INE491A01021	CITY UNION BANK LTD	BANKS	11,940	6.27	0.08%
159	INE126A01031	E.L.D. PARRY (INDIA) LTD	CONSUMER NON DURABLES	2,748	6.26	0.08%
160	INE168A01017	JAMMU & KASHMIR BANK LTD	BANKS	661	6.17	0.08%
161	INE051B01021	VAKRANGEE SOFTWARES LIMITED	SOFTWARE	10,251	6.14	0.08%
162	INE039A01010	IFCI LTD	FINANCE	19,685	6.10	0.08%
163	INE111B01023	FINANCIAL TECHNOLOGIES INDIA LTD	SOFTWARE	618	6.03	0.08%
164	INE614B01018	KARNATAKA BANK LTD	BANKS	5,484	5.99	0.08%
165	INE548C01032	EMAMI LTD	CONSUMER NON DURABLES	1,201	5.99	0.08%
166	INE055A01016	CENTURY TEXTILES & INDUSTRIES LTD	CEMENT	1,616	5.80	0.08%
167	INE247G01024	CORE EDUCATION AND TECHNOLOGIES LTD	SOFTWARE	1,747	5.75	0.08%
168	INE486A01013	CESC LTD	POWER	1,729	5.73	0.08%
169	INE376G01013	BIOCON LTD	PHARMACEUTICALS	2,061	5.66	0.08%
170	INE942G01012	MCLEOD RUSSELL INDIA LTD	CONSUMER NON DURABLES	1,731	5.59	0.07%
171	INE703A01011	VIDECON INDUSTRIES LTD	CONSUMER DURABLES	3,262	5.59	0.07%
172	INE667A01018	SYNDCATE BANK	BANKS	5,097	5.54	0.07%
173	INE093I01010	OBEROI REALTY LTD	CONSTRUCTION	2,057	5.45	0.07%
174	INE406A01037	AUROBINDO PHARMA LTD	PHARMACEUTICALS	3,836	5.45	0.07%
175	INE175A01038	JAIN IRRIGATION SYSTEMS LTD	INDUSTRIAL PRODUCTS	7,755	5.41	0.07%
176	INE203G01019	INDRAPRASTHA GAS LTD	GAS	2,039	5.40	0.07%
177	INE814H01011	ADANI POWER LTD	POWER	10,159	5.38	0.07%
178	INE885A01032	AMARA RAJA BATTERIES LTD	AUTO ANCILLARIES	2,424	5.31	0.07%
179	INE026A01025	GUJARAT STATE FERTILISERS & CHEMICALS LTD	FERTILISERS	6,631	5.30	0.07%
180	INE722A01011	SHRIRAM CITY UNION FINANCE LTD	FINANCE	691	5.29	0.07%
181	INE195A01028	SUPREME INDUSTRIES LTD	INDUSTRIAL PRODUCTS	1,864	5.27	0.07%
182	INE324A01024	JINDAL SAW LTD	FERROUS METALS	4,345	5.16	0.07%
183	INE120A01034	CARBORUNDUM UNIVERSAL LTD	INDUSTRIAL PRODUCTS	3,160	5.06	0.07%
184	INE891D01026	REDINGTON INDIA LTD	TRADING	6,427	5.03	0.07%
185	INE343B01030	RAJESH EXPORTS LTD	CONSUMER DURABLES	4,158	5.01	0.07%
186	INE018I01017	MINDTREE LTD	SOFTWARE	743	4.92	0.07%
187	INE877F01012	PTC INDIA LTD	POWER	6,902	4.89	0.07%
188	INE685A01028	TORRENT PHARMACEUTICALS LTD	PHARMACEUTICALS	702	4.88	0.07%
189	INE149A01025	TUBE INVESTMENTS OF INDIA LTD	CONSUMER DURABLES	2,815	4.87	0.07%
190	INE562A01011	INDIAN BANK	BANKS	2,503	4.84	0.06%
191	INE151A01013	TATA COMMUNICATIONS LTD	TELECOM - SERVICES	1,980	4.82	0.06%
192	INE565A01014	INDIAN OVERSEAS BANK	BANKS	6,151	4.82	0.06%
193	INE663F01024	INFO EDGE INDIA LTD	SOFTWARE	1,369	4.78	0.06%
194	INE821H01014	IRB INFRASTRUCTURE DEVELOPERS LTD	CONSTRUCTION	3,141	4.78	0.06%
195	INE640A01023	SKF INDIA LTD	INDUSTRIAL PRODUCTS	713	4.76	0.06%
196	INE131A01031	GUJARAT MINERAL DEVELOPMENT CORP LTD	MINERALS/MINING	2,408	4.76	0.06%
197	INE982F01028	HATHWAY CABLE AND DATACOM LTD	MEDIA & ENTERTAINMENT	2,098	4.75	0.06%
198	INE314A01017	CMC LTD	SOFTWARE	431	4.75	0.06%
199	INE700A01033	JUBILANT LIFE SCIENCES LTD	PHARMACEUTICALS	2,219	4.69	0.06%
200	INE510A01028	ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	1,923	4.54	0.06%
201	INE069J01010	INDIABULLS REAL ESTATE LTD	CONSTRUCTION	7,861	4.53	0.06%
202	INE531A01016	KANSAI NEROLAC PAINTS LTD	CONSUMER NON DURABLES	482	4.50	0.06%
203	INE139A01034	NATIONAL ALUMINIUM CO LTD	NON - FERROUS METALS	8,812	4.48	0.06%
204	INE691A01018	UCO BANK	BANKS	5,825	4.48	0.06%
205	INE374A01029	GUJARAT GAS CO LTD	GAS	1,303	4.46	0.06%
206	INE296A01016	BAJAJ FINANCE LTD	FINANCE	373	4.40	0.06%
207	INE040H01021	SUZLON ENERGY LTD	INDUSTRIAL CAPITAL GOODS	24,453	4.34	0.06%
208	INE077A01010	DENA BANK	BANKS	4,077	4.33	0.06%
209	INE532F01054	EDELWEISS FINANCIAL SERVICES LTD	FINANCE	12,688	4.28	0.06%
210	INE301A01014	RAYMOND LTD	TEXTILE PRODUCTS	1,081	4.25	0.06%
211	INE761H01022	PAGE INDUSTRIES LTD	TEXTILE PRODUCTS	132	4.20	0.06%
212	INE517F01014	GUJARAT PIPAVAV PORT LTD	TRANSPORTATION	8,025	4.19	0.06%
213	INE269B01029	LAKSHMI MACHINE WORKS LTD	INDUSTRIAL CAPITAL GOODS	206	4.19	0.06%
214	INE153A01014	FAG BEARINGS INDIA LTD	INDUSTRIAL PRODUCTS	236	4.19	0.06%
215	INE191B01025	WELSPUN CORP LTD	FERROUS METALS	4,116	4.17	0.06%
216	INE230A01023	EIH LTD	HOTELS	5,204	4.17	0.06%
217	INE087H01022	SHREE RENUKA SUGARS LTD	CONSUMER NON DURABLES	11,512	4.15	0.06%
218	INE671H01015	SOBHA DEVELOPERS LTD	CONSTRUCTION	1,126	4.13	0.06%
219	INE613A01020	RALLIS INDIA LTD	PESTICIDES	2,827	4.11	0.06%
220	INE870H01013	NETWORK 18 MEDIA AND INVESTMENTS LTD	FINANCE	13,414	4.10	0.05%
221	INE725E01016	ORISSA MINERAL DEVELOPMENT CO LTD	MINERALS/MINING	9	4.09	0.05%
222	INE836A01035	KPIT CUMMINS INFOSYSTEMS LTD	SOFTWARE	3,253	4.03	0.05%
223	INE085A01013	CHAMBAL FERTILISERS & CHEMICALS LTD	FERTILISERS	5,439	4.02	0.05%
224	INE200A01026	ALSTOM T&D INDIA LTD	INDUSTRIAL CAPITAL GOODS	1,853	3.96	0.05%
225	INE414G01012	MUTHOOT FINANCE LTD	FINANCE	2,153	3.86	0.05%
226	INE346H01014	GINTANALJI GEMS LTD	CONSUMER DURABLES	1,094	3.81	0.05%
227	INE12H01026	AIA ENGINEERING LTD	INDUSTRIAL CAPITAL GOODS	1,051	3.75	0.05%
228	INE538A01037	GUJARAT FLUOROCEMICALS LTD	CHEMICALS	959	3.69	0.05%
229	INE787D01026	BALKRISHNA INDUSTRIES LTD	AUTO ANCILLARIES	1,288	3.66	0.05%
230	INE875A01025	IVRCL LTD	CONSTRUCTION	7,715	3.58	0.05%
231	INE103A01014	MANGALORE REFINERY & PETROCHEMICALS LTD	PETROLEUM PRODUCTS	5,827	3.55	0.05%
232	INE099J01015	JAYPEE INFRATECH LTD	TRANSPORTATION	6,767	3.51	0.05%
233	INE034A01011	ARVIND LTD	TEXTILE PRODUCTS	4,319	3.45	0.05%
234	INE199G01027	JAGRAM PRAKASHAN LTD	MEDIA & ENTERTAINMENT	3,710	3.43	0.05%
235	INE351A01035	UNICHEM LABORATORIES LTD	PHARMACEUTICALS	1,750	3.43	0.05%
236	INE484J01019	GODREJ PROPERTIES LTD	CONSTRUCTION	568	3.39	0.05%
237	INE429C01035	SINTEX INDUSTRIES LTD	INDUSTRIAL PRODUCTS	5,050	3.36	0.05%
238	INE498L01015	L&T FINANCE HOLDINGS LTD	FINANCE	6,924	3.34	0.04%
239	INE530B01024	INDIA INFOLINE LTD	FINANCE	5,759	3.32	0.04%
240	INE701B01021	PUNJ LLOYD LTD	CONSTRUCTION PROJECT	6,075	3.32	0.04%
241	INE226H01026	SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	2,239	3.30	0.04%
242	INE705A01016	VIJAYA BANK	BANKS	5,825	3.28	0.04%
243	INE133A01011	AKZO NOBEL INDIA LTD	CONSUMER NON DURABLES	376	3.27	0.04%
244	INE202B01012	DEWAN HOUSING FINANCE CORPN LTD	FINANCE	1,611	3.23	0.04%
245	INE136B01020	INFOTECH ENTERPRISES LTD	SOFTWARE	1,690	3.23	0.04%
246	INE351F01018	JAIPRAKASH POWER VENTURES LTD	POWER	9,090	3.20	0.04%
247	INE470A01017	3M INDIA LTD	TRADING	79	3.20	0.04%
248	INE182A01018	PFIZER LTD	PHARMACEUTICALS	254	3.18	0.04%
249	INE271B01025	MAHARASHTRA SEAMLESS LTD	FERROUS METALS	917	3.12	0.04%
250	INE690A01010	TTK PRESTIGE LTD	CONSUMER DURABLES	93	3.10	0.04%
251	INE130C01021	AMTEK AUTO LTD	AUTO ANCILLARIES	3,496	3.10	0.04%
252	INE389H01022	KEC INTERNATIONAL LTD	POWER	4,199	3.08	0.04%
253	INE260B01010	GODFREY PHILLIPS INDIA LTD	CONSUMER NON DURABLES	88	3.07	0.04%
254	INE738I01010	ECLERX SERVICES LTD	SOFTWARE	389	3.01	0.04%
255	INE251H01024	GVK POWER & INFRASTRUCTURE LTD	POWER	20,515	3.00	0.04%

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
256	INE068D01021	AMTEK INDIA LTD	AUTO ANCILLARIES	3,092	2.98	0.04%
257	INE420C01042	SE INVESTMENT LTD	FINANCE	883	2.97	0.04%
258	INE785C01048	LANCO INFRATECH LTD	CONSTRUCTION PROJECT	19,561	2.94	0.04%
259	INE710A01016	VST INDUSTRIES LTD	CONSUMER NON DURABLES	166	2.93	0.04%
260	INE109A01011	SHIPPING CORPORATION OF INDIA LTD	TRANSPORTATION	4,918	2.92	0.04%
261	INE483A01010	CENTRAL BANK OF INDIA	BANKS	3,727	2.91	0.04%
262	INE619A01027	RUCHI SOYA INDUSTRIES LTD	CONSUMER NON DURABLES	3,896	2.90	0.04%
263	INE743C01013	MONNET ISPAT AND ENERGY LTD	FERROUS METALS	946	2.89	0.04%
264	INE112A01015	CORPORATION BANK	BANKS	690	2.88	0.04%
265	INE211B01039	PHOENIX MILLS LTD	CONSTRUCTION	1,438	2.84	0.04%
266	INE119A01028	BALRAMPUR CHINI MILLS LTD	CONSUMER NON DURABLES	4,203	2.83	0.04%
267	INE472A01039	BLUE STAR LTD	CONSUMER DURABLES	1,569	2.82	0.04%
268	INE378A01012	WYETH LTD	PHARMACEUTICALS	284	2.81	0.04%
269	INE868B01028	NCC LTD	CONSTRUCTION PROJECT	5,995	2.79	0.04%
270	INE306A01021	BAJAJ HINDUSTAN LTD	CONSUMER NON DURABLES	8,746	2.78	0.04%
271	INE463A01020	BERGER PAINTS INDIA LTD	CONSUMER NON DURABLES	1,881	2.77	0.

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

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
389	INE545A01016	HEG LTD	INDUSTRIAL PRODUCTS	499	1.06	0.01%
390	INE046A01015	RELANCE INDUSTRIAL INFRASTRUCTURE LTD	INDUSTRIAL CAPITAL GOODS	240	1.05	0.01%
391	INE781B01015	NOIDA TOLL BRIDGE COMPANY LTD	TRANSPORTATION	3,702	1.03	0.01%
392	INE102A01024	HOTEL LEELA VENTURE LTD	HOTELS	3,326	1.02	0.01%
393	INE415A01038	HSIL LTD	INDUSTRIAL PRODUCTS	762	1.01	0.01%
394	INE631A01022	SHANTHI GEARS LTD	AUTO ANCILLARIES	1,330	1.00	0.01%
395	INE161A01038	NIIT LTD	SOFTWARE	3,081	0.99	0.01%
396	INE265F01028	ENTERTAINMENT NETWORK INDIA LTD	MEDIA & ENTERTAINMENT	401	0.99	0.01%
397	INE520A01019	ZENSAR TECHNOLOGIES LTD	SOFTWARE	354	0.98	0.01%
398	INE499A01024	DCM SHRIRAM CONSOLIDATED LTD	CONSUMER NON DURABLES	1,845	0.97	0.01%
399	INE416L01017	EROS INTERNATIONAL MEDIA LTD	MEDIA & ENTERTAINMENT	593	0.96	0.01%
400	INE274B01011	MONSANTO INDIA LTD	PESTICIDES	140	0.95	0.01%
401	INE934B01028	MERCATOR LTD	MINERALS/MINING	4,264	0.93	0.01%
402	INE824G01012	JINDAL SOUTH WEST HOLDINGS LTD	FINANCE	143	0.91	0.01%
403	INE386A01015	VESUVIUS INDIA LTD	INDUSTRIAL PRODUCTS	263	0.89	0.01%
404	INE070D01027	JAI CORPORATION LTD	INDUSTRIAL PRODUCTS	1,404	0.89	0.01%
405	INE628H01015	ORBIT CORPORATION LTD	CONSTRUCTION	1,742	0.88	0.01%
406	INE086A01029	ELECTROSTEEL CASTINGS LTD	INDUSTRIAL PRODUCTS	4,337	0.88	0.01%
407	INE539A01019	GHCL LTD	CHEMICALS	2,361	0.88	0.01%
408	INE886H01027	TV18 BROADCAST LTD	MEDIA & ENTERTAINMENT	3,661	0.88	0.01%
409	INE353G01020	DISHMAN PHARMACEUTICALS & CHEMICALS LTD	PHARMACEUTICALS	908	0.88	0.01%
410	INE780C01023	JM FINANCIAL LTD	FINANCE	5,576	0.87	0.01%
411	INE800H01010	OMAXE LTD	CONSTRUCTION	549	0.87	0.01%
412	INE772A01016	S KUMARS NATIONWIDE LTD	TEXTILE PRODUCTS	4,453	0.86	0.01%
413	INE975A01015	ELDER PHARMACEUTICALS LTD	PHARMACEUTICALS	285	0.85	0.01%
414	INE338I01027	MOTILAL OSWAL FINANCIAL SERVICES LTD	FINANCE	765	0.85	0.01%
415	INE418H01029	ALLCARGO LOGISTICS LTD	TRANSPORTATION	616	0.83	0.01%
416	INE235A01022	FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	2,018	0.83	0.01%
417	INE529A01010	FEDERAL MOGAL GOETZE LTD	AUTO ANCILLARIES	405	0.83	0.01%
418	INE087J01010	MANDHANA INDUSTRIES LTD	TEXTILE PRODUCTS	365	0.82	0.01%
419	INE791I01019	BRIGADE ENTERPRISES LTD	CONSTRUCTION	1,387	0.82	0.01%
420	INE769A01020	AARTI INDUSTRIES LTD	CHEMICALS	1,035	0.81	0.01%
421	INE197A01024	JYOTI STRUCTURES LTD	POWER	1,729	0.81	0.01%
422	INE572A01028	J B CHEMICALS & PHARMA LTD	PHARMACEUTICALS	1,089	0.81	0.01%
423	INE348B01021	CENTURY PLYBOARD INDIA LTD	CONSUMER DURABLES	1,338	0.81	0.01%
424	INE674A01014	TATA SPONGE IRON LTD	FERROUS METALS	255	0.80	0.01%
425	INE576I01014	J KUMAR INFRAPROJECTS LTD	CONSTRUCTION	368	0.79	0.01%
426	INE332A01027	THOMAS COOK (INDIA) LTD	TRANSPORTATION	1,362	0.79	0.01%
427	INE181G01025	GAMMON INFRASTRUCTURE PROJECTS LTD	CONSTRUCTION PROJECT	5,195	0.78	0.01%
428	INE500A01029	DCW LTD	CHEMICALS	3,395	0.77	0.01%
429	INE277A01016	SWARAJ ENGINES LTD	INDUSTRIAL PRODUCTS	179	0.76	0.01%
430	INE143A01010	OSWAL CHEMICALS & FERTILIZERS LTD	TRADING	2,363	0.75	0.01%
431	INE027A01015	RASHTRIYA CHEMICALS AND FERTILIZERS LTD	FERTILISERS	1,205	0.72	0.01%
432	INE589G01011	BOMBAY RAYON FASHIONS LTD	TEXTILE PRODUCTS	269	0.72	0.01%
433	INE436A01026	ANSAL PROPERTIES AND INFRASTRUCTURE LTD	CONSTRUCTION	2,450	0.71	0.01%
434	INE949H01015	MAN INFRACONSTRUCTION LTD	CONSTRUCTION	364	0.70	0.01%
435	INE419M01019	TD POWER SYSTEMS LTD	INDUSTRIAL CAPITAL GOODS	258	0.70	0.01%
436	INE999A01015	KSB PUMPS LTD	INDUSTRIAL PRODUCTS	337	0.69	0.01%
437	INE573A01034	JK TYRE AND INDUSTRIES LIMITED	AUTO ANCILLARIES	630	0.68	0.01%
438	INE614A01028	RAMCO INDUSTRIES LTD	CEMENT	1,163	0.68	0.01%
439	INE805C01028	KCP LTD	CEMENT	2,003	0.68	0.01%
440	INE398A01010	VENKYS INDIA LTD	CONSUMER NON DURABLES	120	0.67	0.01%
441	INE244B01030	PATEL ENGINEERING LTD	CONSTRUCTION	865	0.67	0.01%
442	INE560A01015	INDIA GLYCOLS LTD	CHEMICALS	366	0.67	0.01%
443	INE699A01011	UTTAM GALVA STEELS LTD	FERROUS METALS	1,039	0.66	0.01%
444	INE299C01024	KARUTURI GLOBAL LTD	CONSUMER NON DURABLES	14,657	0.65	0.01%
445	INE266F01018	APTECH LTD	SOFTWARE	873	0.64	0.01%
446	INE703H01016	HUBTOWN LTD	CONSTRUCTION	371	0.63	0.01%
447	INE759A01021	MASTEK LTD	SOFTWARE	452	0.62	0.01%
448	INE422C01014	TINPLATE COMPANY OF INDIA LTD	FERROUS METALS	1,190	0.62	0.01%
449	INE663A01017	SUPREME PETROCHEM LTD	CHEMICALS	1,110	0.61	0.01%
450	INE255A01020	ESSEL PROPACK LTD	INDUSTRIAL PRODUCTS	1,864	0.61	0.01%
451	INE122H01027	TULIP TELECOM LTD	TELECOM - SERVICES	1,317	0.60	0.01%
452	INE197D01010	JINDAL POLY FILMS LTD	INDUSTRIAL PRODUCTS	329	0.60	0.01%
453	INE550H01011	SUPREME INFRASTRUCTURE INDIA LTD	CONSTRUCTION	200	0.58	0.01%
454	INE050A01017	BOMBAY BURMAH TRADING CORP	CONSUMER NON DURABLES	106	0.58	0.01%
455	INE040M01013	TREE HOUSE EDUCATION AND ACCESSORIES LTD	DIVERSIFIED CONSUMER SERVICES	246	0.58	0.01%
456	INE474B01017	PSL LTD	FERROUS METALS	946	0.57	0.01%
457	INE152B01027	GATI LIMITED	TRANSPORTATION	1,406	0.57	0.01%
458	INE976A01021	WEST COAST PAPER MILLS LTD	PAPER	870	0.57	0.01%
459	INE892H01017	GREAT OFFSHORE LTD	OIL	545	0.56	0.01%
460	INE727D01022	KS OIL LTD	CONSUMER NON DURABLES	11,071	0.55	0.01%
461	INE007B01023	GEOJIT BNP PARIBAS FINANCIAL SR LTD	FINANCE	2,489	0.54	0.01%
462	INE284A01012	ESAB INDIA LTD	INDUSTRIAL PRODUCTS	118	0.54	0.01%
463	INE597L01014	LOVABLE LINGERIE LTD	TEXTILE PRODUCTS	162	0.53	0.01%
464	INE538H01024	SHREE ASHTAVINAYAK CINE VISION LTD	MEDIA & ENTERTAINMENT	22,811	0.52	0.01%
465	INE449A01011	AUTOMOTIVE AXLES LTD	AUTO ANCILLARIES	127	0.52	0.01%
466	INE485A01015	CENTURY ENKA LTD	TEXTILES - SYNTHETIC	437	0.52	0.01%
467	INE684F01012	FIRSTSOURCE SOLUTIONS LTD	SOFTWARE	5,414	0.51	0.01%
468	INE091G01018	JAI BALAJI INDUSTRIES LTD	FERROUS METALS	1,345	0.49	0.01%
469	INE369I01014	IL&FS ENGINEERING AND CONSTRUCTION CO LTD	CONSTRUCTION	745	0.47	0.01%
470	INE633A01028	SHRENUJ AND COMPANY LTD	CONSUMER DURABLES	826	0.47	0.01%
471	INE718H01014	AUTOLINE INDUSTRIES LIMITED	AUTO ANCILLARIES	251	0.46	0.01%
472	INE681B01017	INDRAPRASTH MEDICAL CORPORATION LTD	HEALTHCARE SERVICES	1,308	0.45	0.01%
473	INE506A01018	DREDGING CORPORATION OF INDIA LTD	ENGINEERING SERVICES	175	0.44	0.01%
474	INE049A01027	HIMATSINGKA SEIDE LTD	TEXTILE PRODUCTS	1,291	0.44	0.01%
475	INE333I01028	SUJANA TOWERS LIMITED	TELECOM - EQUIPMENT & ACCESSORIES	8,802	0.44	0.01%
476	INE323I01011	PURAVANKARA PROJECTS LTD	CONSTRUCTION	624	0.44	0.01%
477	INE702A01013	VARUN SHIPPING CO LTD	TRANSPORTATION	2,718	0.43	0.01%
478	INE874I01013	RAMKY INFRASTRUCTURE LTD	CONSTRUCTION	423	0.43	0.01%
479	INE060J01017	FLEXITUFF INTERNATIONAL LIMITED	INDUSTRIAL PRODUCTS	217	0.43	0.01%
480	INE221B01012	DYNAMATIC TECHNOLOGIES LTD	INDUSTRIAL PRODUCTS	70	0.43	0.01%
481	INE043A01012	GTL LTD	TELECOM - SERVICES	1,341	0.42	0.01%
482	INE575G01010	FRESENIUS KABI ONCOLOGY LTD	PHARMACEUTICALS	461	0.42	0.01%
483	INE206B01013	ZODIAC CLOTHING COMPANY LTD	TEXTILE PRODUCTS	226	0.40	0.01%
484	INE750A01020	ORIENTAL HOTELS LTD	HOTELS	1,722	0.39	0.01%
485	INE213C01025	BANCO PRODUCTS INDIA LTD	AUTO ANCILLARIES	605	0.38	0.01%
486	INE851B01016	SHRI LAKSHMI COTSYN LTD	TEXTILE PRODUCTS	425	0.38	0.01%
487	INE922A01025	BHANSALI ENGINEERING POLYMERS LTD	CHEMICALS	2,184	0.38	0.01%
488	INE274G01010	INDIABULLS SECURITIES LTD	FINANCE	4,439	0.37	^
489	INE477A01012	CANFIN HOMES LTD	FINANCE	344	0.37	^
490	INE466H01028	UNITY INFRAPROJECTS LTD	CONSTRUCTION	804	0.37	^
491	INE269A01021	SONATA SOFTWARE LTD	SOFTWARE	1,774	0.36	^
492	INE643A01035	SONA KOYO STEERING SYSTEMS LTD	AUTO ANCILLARIES	2,741	0.36	^
493	INE775B01025	KWALITY DAIRY INDIA LIMITED	CONSUMER NON DURABLES	1,121	0.35	^
494	INE310A01015	NILKAMAL LTD	INDUSTRIAL PRODUCTS	164	0.35	^
495	INE324C01038	STERLING BIOTECH LTD	PHARMACEUTICALS	5,156	0.35	^
496	INE156A01020	INDO RAMA SYNTHETICS (I) LTD	TEXTILES - SYNTHETIC	1,434	0.33	^
497	INE915B01019	IND-SWIFT LABORATORIES LTD	PHARMACEUTICALS	565	0.29	^
498	INE990B01012	KECCROCK INDUSTRIES AND EXPORTS LTD	INDUSTRIAL PRODUCTS	314	0.27	^
499	INE137G01027	DEMCCAN CHRONICLE HOLDINGS LTD	MEDIA & ENTERTAINMENT	1,593	0.16	^
500	INE744I01034	MVL LTD	CONSTRUCTION	4,848	0.16	^
		RIGHTS				
1	INE886H01027	TV18 BROADCAST LTD	MEDIA & ENTERTAINMENT	16,403	0.52	0.01%
2	INE918I01018	BAJAJ FINSERV LTD	FINANCE	163	0.24	^
		TOTAL			7,448.17	99.72%
(b)		SECURITIZED DEBT			-	-
		TOTAL			-	-
(c)		COLLATERALISED BORROWING AND LENDING OBLIGATION			-	-
		TOTAL			-	-
(d)		NET CURRENT ASSETS			20.80	0.28%
		TOTAL			20.80	0.28%
		TOTAL NET ASSETS			7,468.97	100.00%

^ Less than 0.01%

*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 ~ Growth Option (G) 17.8429
Dividend Option (D) 11.1646
 - NAV at the end of the half year period ~ Growth Option (G) 19.1191
Dividend Option (D) 11.9632
 - Total outstanding exposure in derivative instruments at the end of half year period at market value (Rs. in Lakhs) Nil
 - Investment in foreign securities/ADRs/GDRs at the end of half year period Nil
 - Portfolio Turnover Ratio 0.12
 - Dividend declared during the half year period (Rs per unit) Nil
 - Repo transactions in corporate debt securities Nil
- ~ Published NAV as at the last business day i.e. March 30, 2012
 ~ Published NAV as at the last business day i.e. September 28, 2012

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

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
(a)		EQUITY & EQUITY RELATED INSTRUMENTS - LISTED				
1	INE002A01018	RELANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	1,927	16.13	17.75%
2	INE009A01021	INFOSYS LTD	SOFTWARE	562	14.25	15.68%
3	INE467B01029	TATA CONSULTANCY SERVICES LTD	SOFTWARE	594	7.70	8.47%
4	INE030A01027	HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	1,198	6.54	7.20%
5	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	OIL	2,064	5.80	6.38%
6	INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	PHARMACEUTICALS	438	3.05	3.35%
7	INE917I01010	BAJAJ AUTO LTD	AUTO	157	2.87	3.16%
8	INE522F01014	COAL INDIA LTD	MINERALS/MINING	737	2.65	2.91%
9	INE047A01013	GRASIM INDUSTRIES LTD	CEMENT	74	2.45	2.70%
10	INE089A01023	DR. REDDY'S LABORATORIES LTD	PHARMACEUTICALS	147	2.42	2.66%
11	INE075A01022	WIPRO LTD	SOFTWARE	604	2.30	2.53%
12	INE257A01026	BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	921	2.27	2.50%
13	INE059A01026	CIPLA LTD	PHARMACEUTICALS	592	2.25	2.48%
14	INE158A01026	HERO MOTOCORP LTD	AUTO	111	2.09	2.30%
15	INE021A01018	ASIAN PAINTS LTD	CONSUMER NON DURABLES	53	2.09	2.29%
16	INE585B01010	MARUTI SUZUKI INDIA LTD	AUTO	154	2.08	2.29%
17	INE129A01019	GAIL (INDIA) LTD	GAS	524	2.01	2.21%
18	INE749A01030	JINDAL STEEL & POWER LTD	FERROUS METALS	447	1.91	2.10%
19	INE079A01024	AMBUJA CEMENTS LTD	CEMENT	885	1.79	1.97%
20	INE860A01027	HCL TECHNOLOGIES LTD	SOFTWARE	306	1.77	1.94%
21	INE910H01017	CAIRN INDIA LTD	OIL	509	1.69	1.85%
22	INE012A01025	ACC LTD	CEMENT	109	1.60	1.76%
23	INE015A01028	RANBAXY LABORATORIES LTD	PHARMACEUTICALS	179	0.95	1.04%
24	INE205A01025	SESA GOA LTD	MINERALS/MINING	455	0.78	0.86%
25	INE003A01024	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	99	0.70	0.77%
		TOTAL			90.11	99.15%
(b)		SECURITIZED DEBT			-	-
		TOTAL			-	-
(c)		NET CURRENT ASSETS			0.75	0.85%
		TOTAL			0.75	0.85%
		TOTAL NET ASSETS			90.87	100.00%

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

NOTES :

Asset Management Goldman Sachs Hang Seng Exchange Traded Scheme (GS Hang Seng BeES)

*Classification as provided by Hang Seng Indexes Company Limited, the Index provider

NOTES :

1. Total NPAs provided for	Nil
2. Total value and percentage of illiquid equity shares	Nil
3. NAV at the beginning of the half year period ~	1,405.8285
4. NAV at the end of the half year period ~~	1,515.1260
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 (Rs. in Lakhs)	924.02
7. Portfolio Turnover Ratio	0.12
8. Dividend declared during the half-year period (Rs. per unit)	Nil
9. Repo transactions in corporate debt securities	Nil

~ Published NAV as at the last business day i.e. March 30, 2012
 ~~ Published NAV as at the last business day i.e. September 28, 2012

Goldman Sachs Short Term Fund (GS Short Term Fund)

Sr. No.	ISIN	Name of the Instrument	Rating	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
(a)		DEBT INSTRUMENTS			-	-
		TOTAL			-	-
(b)		SECURITIZED DEBT			-	-
		TOTAL			-	-
(c)		COLLATERALISED BORROWING AND LENDING OBLIGATION			600.00	98.43%
		TOTAL			600.00	98.43%
(d)		NET CURRENT ASSETS			9.60	1.57%
		TOTAL			9.60	1.57%
		TOTAL NET ASSETS			609.60	100.00%

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 ~	11.0963
4. NAV at the end of the half year period ~~	10.0000
5. Exposure to derivative instrument at the end of the half-year period	10.0000
6. Investment in foreign securities/ADRs/GDRs at the end of the half-year period	10.0000
7. Average Maturity Period (in days)	1.00
8. Dividend (Net) declared during the half year period (Rs per unit)	Nil
9. Repo transactions in corporate debt securities	Nil

~ Published NAV as at the last business day i.e. March 30, 2012
 ~~ Published NAV as at the last business day i.e. September 28, 2012

Goldman Sachs Infrastructure Exchange Traded Scheme (GS Infra BeES)

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
(a)		EQUITY & EQUITY RELATED INSTRUMENTS - LISTED				
1	INE018A01030	LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	8,096	129.28	32.01%
2	INE397D01024	BHARTI AIRTEL LTD	TELECOM - SERVICES	17,960	47.67	11.80%
3	INE733E01010	NTPC LTD	POWER	19,187	32.25	7.99%
4	INE257A01026	BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	11,860	29.29	7.25%
5	INE245A01021	TATA POWER COMPANY LTD	POWER	24,312	26.00	6.44%
6	INE752E01010	POWER GRID CORPORATION OF INDIA LTD	POWER	21,252	25.61	6.34%
7	INE455F01025	JAIPRAKASH ASSOCIATES LTD	CONSTRUCTION	17,007	13.99	3.46%
8	INE036A01016	RELIANCE INFRASTRUCTURE LTD	POWER	2,032	10.92	2.70%
9	INE669E01016	IDEA CELLULAR LTD	TELECOM - SERVICES	11,996	10.23	2.53%
10	INE003A01024	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	1,277	9.05	2.24%
11	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD	TRANSPORTATION	6,768	8.63	2.14%
12	INE614G01033	RELIANCE POWER LTD	POWER	8,245	8.10	2.00%
13	INE067A01029	CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	5,615	7.08	1.75%
14	INE330H01018	RELIANCE COMMUNICATIONS LTD	TELECOM - SERVICES	9,958	6.45	1.60%
15	INE117A01022	ABB LTD	INDUSTRIAL CAPITAL GOODS	795	6.37	1.58%
16	INE848E01016	NHPC LTD	POWER	25,181	4.86	1.20%
17	INE226A01021	VOLTAS LTD	CONSTRUCTION PROJECT	3,470	4.34	1.07%
18	INE776C01039	GMR INFRASTRUCTURE LTD	CONSTRUCTION PROJECT	16,693	4.14	1.02%
19	INE121E01018	JSW ENERGY LTD	POWER	5,731	3.48	0.86%
20	INE814H01011	ADANI POWER LTD	POWER	5,237	2.77	0.69%
21	INE151A01013	TATA COMMUNICATIONS LTD	TELECOM - SERVICES	1,020	2.48	0.61%
22	INE821101014	IRB INFRASTRUCTURE DEVELOPERS LTD	CONSTRUCTION	1,619	2.46	0.61%
23	INE040H01021	SUZLON ENERGY LTD	INDUSTRIAL CAPITAL GOODS	12,604	2.24	0.55%
24	INE875A01025	IVRCL LTD	CONSTRUCTION	3,977	1.85	0.46%
25	INE701B01021	PUNJ LLOYD LTD	CONSTRUCTION PROJECT	3,131	1.71	0.42%
		TOTAL			401.25	99.32%
(b)		SECURITIZED DEBT			-	-
		TOTAL			-	-
(c)		NET CURRENT ASSETS			2.65	0.68%
		TOTAL			2.65	0.68%
		TOTAL NET ASSETS			403.91	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 ~	250.4445
4. NAV at the end of the half year period ~~	252.9648
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	6.29
8. Dividend declared during the half-year period (Rs. per unit)	Nil
9. Repo transactions in corporate debt securities	Nil

~ Published NAV as at the last business day i.e. March 30, 2012
 ~~ Published NAV as at the last business day i.e. September 28, 2012