

GOLDMAN SACHS MUTUAL FUND

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Tel (9122) 6616 9000 Fax: (9122) 6627 9245, Toll Free: 1800-266-E-mail us at gsamindia@gs.com. Visit us at www.gsam.in

HALF-YEARLY FINANCIAL RESULTS (UNAUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2012

1,000 1,00	Sr. No.	PARTICULARS		GS NIFTY BeES	GS JUNIOR BeES	GS LIQUID BeES	GS BANK BeES	GSDF	GS GOLD BeES	GS PSU BANK BeES	GSEDOF	GS CNX 500	GS S&P SHARIAH BeES	GS HANG SENG BeES	GS SHORT TERM FUND	GS INFRA BeES
2 November and Supplies 10 10 10 10 10 10 10 1	1.1	Unit Capital at the beginning of the half year period	(Rs. in Crores)	10.61	1.04	455.67	0.51	3.75	111.99	0.26	3.06	54.71	0.07	0.18	5.62	0.15
13 200 Act of the Engineery of the shall you proved 18 c. at Content 18 c. at Con	1.2	Unit Capital at the end of the half year period	(Rs. in Crores)	9.58	0.98	610.17	0.52	2.99	106.19	0.30	1.89	46.06	0.07	0.06	5.32	0.16
12 Dark Authors at the cold of the half year period 18, as forcest) 18, as f		Reserves and Surplus (Rs. in Crores)			86.63	@	59.81	1.35	3,074.34	10.25	0.38	28.63	0.84	9.21	0.78	3.88
Second Content of the half Year person of the half Y	3.1	Total Net Assets at the beginning of the half year period	(Rs. in Crores)	563.07	87.04	455.56	51.88	5.25	3,045.70	8.91	3.45	79.75	0.87	25.47	6.20	3.75
1.00 1.00	3.2	Total Net Assets at the end of the half year period	(Rs. in Crores)	553.61	87.61	610.17	60.33	4.34	3,180.53	10.55	2.27		0.91	9.27	6.10	4.04
Note	4.1	NAV at the beginning of the half year period #	(Rs. per unit)	530.8310	104.9867	1,000.0000	1,022.2959	1,555.4411 G	2,719.7484	346.1268		17.8429 G	119.8962	1,405.8285	11.0963 G	250.4445
A Set of the Color of the Col								1,019.3854 D			10.2258 D	11.1646 D			10.0000 DD	
1.00 1.00																
Processed and during the balf your period * (the per unit)	4.2	NAV at the end of the half year period ##	(Rs. per unit)	578.0423	111.4774	1,000.0000	1,165.9361		2,995.3843	354.5816			125.2376	1,515.1260		252.9648
Section of a bard some period of the perio								1,011.9707 D			10.1605 D	11.9632 D				
Design professional options	1.2														10.0000 WD	
Daily Drobbed Option	4.3		(Rs. per unit)													
Decision Option															0.215105	
Dovident Option		·		-	-	-	-	-	-	-	-	-	-	-		
Daily Desided Option		*		-	-	- 20 727702	-		-	-	- 0.50	-	-	-	0.31/3/5	-
Duly Doviched Option	l	•		-	_	28./3//02	_	50.00	-	-	0.50	-	-	-	-	-
Weskly Dividend Options	l							 							0.271960	
Divident Option	I	-		-	-	_	-	-	<u> </u>	<u> </u>	_	<u> </u>	<u> </u>	<u> </u>		╁
NOOME Commonwealth Commonwealt		•		-	-	27 56/302	-	50.00	-	-	0.50	_	-	-	0.272021	-
5.1 Divolated income (Rs. in Cornes) 6.7.32 0.97 0.92 0.02 0.02 0.02 0.02 0.02 0.02 0.03 0.05	l 	Dividend Option		-	-	21.304392	<u> </u>	30.00	<u> </u>	_	0.30	<u> </u>	-	_	-	\vdash
5.1 Dividend income (Rs. in Croses) 0.732 0.07 0.02 0.02 0.02 0.01 0.07 0.25		INCOME						1								\vdash
5.2 District income/discount Income Sk. in Croses 0.54* 1.17 1.74 0.05 0.028 1.171 (.004) (.027) (.18) (.01) 1.66 1.25 0.002 0.002 0.002 0.002 0.002 0.003	5.1		(Rs. in Crores)	7.32	0.87	_	0.82	0.04	_	0.20	0.02	0.92	0.01	0.57	_	0.03
5.5 Profits (Loss) on anisor-denomental continuents (activate) 1.5 Profits (Loss) on interscheme transfershale of interschements 1.5 Profits (Loss) 1.5 Profits (Los					-	17 34			_				-	-	0.23	
5.5 Other income [appreciation] on equity (8. in Cornes) 4.57 2.31			` ′		1.87		1.98		141.71	(0.04)		(1.18)	(0.01)	1.96	-	0.01
Section Control Cont		• • •		(5.15)	-	_	-	(0.20)	-	(0.0.)	(0.27)	- (1.10)	(0.01)	-	-	
Data Income (Rs. in Crores) 50.67 5.55 17.34 8.68 (0.20) 309.68 0.43 (0.23) (0.25) 0.04 1.73 0.23			(48.26	2.81	-	5.88	(0.02)	167.97	0.27	(0.02)	0.01	0.04	(0.80)	-	(0.12)
EXPENSES						17.34		` ′						, ,	0.23	(0.08)
Fig. Trustee fees		EXPENSES	, ,					` ′			` ,	` ′				
Fig. Provision free fees	6.1	Management Fees	(Rs. in Crores)	0.85	0.21	0.66	0.10	0.02	11.07	0.02	0.01	0.28	@	0.05	0.01	0.02
6.4 Percentage of management free to daily average net assets (annualised) 6.5 Total recurring expense as a percentage of daily average net assets (annualised) 7.1 Returns during the hard year period 8.88% 6.18% 7.22% 14.05% 1.50% 1.5		5		0.03	0.02	0.02	@					@	@	@		@
6.5 Total recurring expense as a percentage of daily average net assets (annualised)	6.3	Total recurring expense (including 6.1 and 6.2 above)	(Rs. in Crores)	1.41	0.42	1.32	0.14	0.04	15.28	0.03	0.02	0.56	@	0.09	0.02	0.02
Reums during the half year period 8.88% 6.18% 7.32% 14.05% 4.20% 10.13% 2.44% 4.27% 7.15% 4.46% 7.77% 3.67%	6.4	Percentage of management fees to daily average net assets (annualised)		0.30%	0.50%	0.30%	0.34%	0.75%	0.72%	0.50%	0.50%	0.75%	0.32%	0.57%	0.30%	0.75%
7.70% 5.67% 8.21% 12.18% 4.12% 10.75% -0.46% 4.12% 6.69% 3.86% 1.39% 4.12%	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%	1.50%	1.50%	0.82%	1.00%	0.60%	1.00%
Compounded annualised yield in case of schemes in existance for more than	7.1	Returns during the half year period		8.89%	6.18%	7.32%	14.05%	4.20%	10.13%	2.44%	4.27%	7.15%	4.46%	7.77%	3.67%	1.01%
(i) Last ONE year	7.2	Benchmark returns \$		7.70%	5.67%	8.21%	12.18%	4.12%	10.75%	-0.46%	4.12%	6.69%	3.86%	1.39%	4.12%	0.67%
Benchmark returns \$ 15.42% 12.46% 8.67% 21.07% 8.67% 21.39% 5.30% 8.67% 13.26% 10.16% 18.52% 8.67%	7.3	Compounded annualised yield in case of schemes in existance for more than														
(ii) Last THREE years	(i)	Last ONE year		16.89%	13.02%	7.53%	22.82%	7.59%	20.04%	8.06%	7.84%	13.21%	10.93%	31.58%	7.68%	-2.33%
(ii) Last THREE years																
Benchmark returns \$ 3.91% 5.67% 6.81% 9.15% 6.81% 26.15% 1.63% 6.81% 3.03% 0.77% NA NA NA NA NA NA NA N	I 📖	Benchmark returns \$		15.42%	12.46%	8.67%	21.07%	8.67%	21.39%	5.30%	8.67%	13.26%	10.16%	18.52%	8.67%	-2.44%
Benchmark returns \$ 3.91% 5.67% 6.81% 9.15% 6.81% 26.15% 1.63% 6.81% 3.03% 0.77% NA NA NA NA NA NA NA N																
(iii) Last FIVE years	(ii)	Last THREE years		4.91%	5.92%	5.97%	10.14%	5.88%	24.67%	3.24%	6.26%	2.27%	1.32%	NA	NA	NA
(iii) Last FIVE years	l	Described the section of		2.010/	E (ED)	6.0107	0.150	6.016	26.150	1.600	C 0101	2.020	0.750	37.4	**	NY 4
Benchmark returns \$ 2.58% 2.37% 6.95% 7.33% 6.95% 26.94% NA NA NA NA NA NA NA N	l	Benchmark returns \$		3.91%	5.6/%	6.81%	9.15%	6.81%	26.15%	1.63%	6.81%	3.03%	0.77%	NA	NA	NA
Benchmark returns \$ 2.58% 2.37% 6.95% 7.33% 6.95% 26.94% NA NA NA NA NA NA NA N	(:::>	Lost FIVE years		2 2 40/	2.420/	E (E0)	0.010/	5.000/	25 (10)	XY 4	XT 4	NT A	XY A	NT A	NT A	NT A
(iv) Since the launch of the scheme	(111)	Last FIVE years		3.54%	2.45%	5.65%	8.21%	5.99%	25.61%	NA	NA	NA NA	NA	NA	NA	NA
(iv) Since the launch of the scheme	l	Renchmark returns \$		2 500/	2704	6.050/	7 220/	6.050/	26.040/	NI A	NI A	NI A	NT A	NI A	NT A	NA
Benchmark returns \$ 17.20% 23.98% 6.19% 19.84% 6.59% 24.28% 5.16% 6.95% 17.98% 19.17% -0.68% 8.05%	l	Determinate returns \$		2.30%	2.31%	0.93%	7.33%	0.93%	20.94%	INA	NA	INA	INA	INA	INA	INA
Benchmark returns \$ 17.20% 23.98% 6.19% 19.84% 6.59% 24.28% 5.16% 6.95% 17.98% 19.17% -0.68% 8.05%	(iv)	Since the launch of the scheme		18 710/	2/1170/	4 0204	21 30%	6.4004	23 020/	6 610/	6 380/	18 08%	10 0104	Q 1Q0/	6 7204	-17.67%
Date of allotment	(17)	Since the faunth of the scheme		10./1%	24.1/%	4.92%	21.30%	0.40%	23.02%	0.01%	0.36%	10.70%	19.91%	0.10%	0.72%	-17.07%
Date of allotment	l	Benchmark returns \$		17 20%	23 98%	6 19%	19 84%	6 59%	24 28%	5 16%	6 95%	17 98%	19 17%	-0.68%	8.05%	-17.58%
8 Provision for doubtful income / debts (Rs. in Crores)	l 	Soliciman Teams w		17.2070	23.7070	0.17/0	17.0470	0.37/0	27.20/0	3.10/0	0.75/0	17.7070	17.17/0	-0.0070	0.0370	17.5670
8 Provision for doubtful income / debts (Rs. in Crores)	l 	Date of allotment		28/Dec/01	21/Feb/03	8/Ju1/03	27/May/04	18/Dec/04 G	8/Mar/07	25/Oct/07	31/Oct/07	6/Jan/09	18/Mar/09	9/Mar/10	4/Aug/10	29/Sen/10
8 Provision for doubtful income / debts (Rs. in Crores)	I 				,	5,041,05	,		3,1.141,07	_3,33007	2 - / 0 0 // 0 /	2,0411,07	10,1/11/09	>,1.1u1,10	.,	
9 Payment to associate / group companies (Rs. in Crores) Refer to Note 2	8	Provision for doubtful income / debts	(Rs. in Crores)	_	_	_	_	1	-	-			-	-	_	
						1		F	Refer to Note 2		<u> </u>	I	1			
1 10 Investment made in associate / group companies [(Rs. in Crores)] Refer to Note 9	10	Investment made in associate / group companies	(Rs. in Crores)						Refer to Note 9							

- G Growth Option, D Dividend Option, DD Daily Dividend Option, WD Weekly Dividend Option
- * Dividend paid per unit is net of dividend distribution tax, wherever dividend distribution tax is applicable. ** - Interest income represents income on securities lending and borrowing.
- # NAV per unit is as of March 30, 2012 being the last published NAV for the previous half year period.
- ## NAV per unit is as of March 30, 2012 being the last published NAV for the previous half year p
- ## NAV per unit is as of September 28, 2012 being the last published NAV for the period. @ Less than Rs. 0.01 Crores
- The returns are calculated based on the last declared NAV. All performance calculations are based only on NAV and the payout. Dividends are assumed to be reinvested.

Past performance may or may not be sustained in the future.

The Full Name of the Schemes & Benchmark Indices:

Sr. No.	Scheme Name	Scheme Code	Benchmark Index \$
1	Goldman Sachs Nifty Exchange Traded Scheme	GS NIFTY BeES	S&P CNX Nifty Index
2	Goldman Sachs Nifty Junior Exchange Traded Scheme	GS JUNIOR BeES	CNX Nifty Junior Index
3	Goldman Sachs Liquid Exchange Traded Scheme	GS LIQUID BeES	CRISIL Liquid Fund Index
4	Goldman Sachs Banking Index Exchange Traded Scheme	GS BANK BeES	CNX Bank Index
5	Goldman Sachs Derivative Fund	GSDF	CRISIL Liquid Fund Index
6	Goldman Sachs Gold Exchange Traded Scheme	GS GOLD BeES	Domestic Price of Physical Gold
7	Goldman Sachs PSU Bank Exchange Traded Scheme	GS PSU BANK BeES	CNX PSU Bank Index
8	Goldman Sachs Equity & Derivatives Opportunities Fund	GSEDOF	CRISIL Liquid Fund Index
9	Goldman Sachs S&P CNX 500 Fund	GS CNX 500	S&P CNX 500 Index
10	Goldman Sachs S&P CNX Nifty Shariah Index Exchange Traded Scheme	GS S&P SHARIAH BeES	S&P CNX Nifty Shariah Index
11	Goldman Sachs Hang Seng Exchange Traded Scheme	GS HANG SENG BeES	Hang Seng Index
12	Goldman Sachs Short Term Fund	GS SHORT TERM FUND	CRISIL Liquid Fund Index
13	Goldman Sachs Infrastructure Exchange Traded Scheme	GS INFRA BeES	CNX Infrastructure Index

Notes forming a part of the half yearly financial results (unaudited) for the period ended September 30, 2012

- 1 Effect of changes in Accounting Policies NIL
- $2\,\,$ Details of transactions with associates in terms of Regulation 25 (8) :

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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association / Nature of Relation	(April 2012 to		Brokerage (Rs Cr & % of total brokerage paid by the fund)			
NIL							

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

Name of associate/related	Nature of	Period Covered	Business given	Commission paid		
parties/group companies	Association /	(April 2012 to	(in Rs. Cr. & % of total	(Rs. Cr. & % of total		
of Sponsor/AMC	Nature of Relation	September 2012)	business received by the Fund)	commssion paid by the Fund)		
NIL						

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

Company which has invested	Scheme in which invested more than 5% of net assets	Scheme which has invested	Aggregate investment during the period under regulation 25(11) at cost (Rs. in Lakhs)	Outstanding as on September 30, 2012 at Market value (Rs. in Lakhs)
ICICI BANK LIMITED	GS BANK BeES,	GS BANK BeES	691.63	1,787.42
	GS NIFTY BeES,	GS NIFTY BeES	253.49	3,744.46
	GS INFRA BeES,	GSDF	22.95	-
	GS JUNIOR BeES,	GSEDOF	21.31	-
	GS PSU BANK BeES	GS CNX 500	5.47	355.46
STATE BANK OF INDIA	GS NIFTY BeES	GS BANK BeES	357.67	845.87
		GS NIFTY BeES	134.59	1,772.07
		GS PSU BANK BeES	93.06	527.37
		GS CNX 500	3.02	168.22
STATE BANK OF BIKANER & JAIPUR	GS NIFTY BeES	GS CNX 500	-	1.91
STATE BANK OF TRAVANCORE	GS NIFTY BeES	GS CNX 500	-	1.81

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

Scheme	No. of Investors	Percentage of holding
GS BANK BeES	1	34.54%
GS SHARIAH BeES	1	33.78%

- 5 GS LIQUID BEES and GS SHORT TERM FUND declare dividend as per the frequency mentioned in their respective Scheme Information Documents, that is compulsorily reinvested in the respective Schemes.
- 6 Deferred Revenue Expenditure NIL.
- 7 The Schemes have neither declared bonus nor borrowed any money during the half-year ended on September 30, 2012.
- 8 Exposure of more than 10% of Net Asset of the scheme in Derivative products as on September 30, 2012:

Scheme Name	VI	Cost (Rs. in Lakhs)	Outstanding exposure as on September 30, 2012 at Market Value (Rs. in Lakhs)	l -
GSEDOF	EQUITY FUTURES - SHORT	149.68	153.79	67.71%
GSDF	EQUITY FUTURES - SHORT	286.11	292.27	67.27%

9 Details of investment in Associate Companies during the half year ended September 30, 2012:

Scheme Name	Name of the Company	1 00 0	Outstanding Investment as at September 30, 2012 at Market Value (Rs. in Lakhs)			
NIL						

- 10 Total Investments in Foreign Securities/Overseas ETF as on September 30, 2012 Rs. 92,401,803.14 (HKD 13,563,487.79)
- 11 The half yearly financial results (unaudited) for the half year ended September 30, 2012 have been approved by the Board of Directors of the Trustee Company in their meeting and Asset Management Company through resolution by circulation.

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

Director

For and on Behalf of the Board of Goldman Sachs
Asset Management (India) Pvt Ltd.
(Investment Manager : Goldman Sachs Mutual Fund)
Sd/Director

Place : Mumbai
Date : October 23, 2012

Place : Mumbai
Date : October 26, 2012

SCHEME CLASSIFICATION AND INVESTMENT OBJECTIVE: 0 GS Nifty BeES is an open-ended index scheme, listed on the Exchange in the form of an Exchange Traded Fund with an investment objective to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the S&P CNX Nifty Index.

GS Junior BeES is an open-ended index scheme, listed on the Exchange in the form of an Exchange Traded Fund with an investment objective to provide returns that, before expenses, closely correspond to the returns of the securities as represented by the CNX Nifty Junior Index. 0 GS Liquid BeES is an open-ended liquid scheme, listed on the Exchange in the form of an Exchange Traded Fund with daily dividend and compulsory reinvestment of dividend with an investment objective to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Treasury Bills, Government Securities, Collateralised Borrowing & Lending Obligation (CBLO) / similar instruments, Repos & Reverse Repos and other Money Market Instruments.

GS Bank BeES is an open-ended index scheme, listed on the Exchange in the form of an Exchange Traded Fund with an investment objective to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by CNX Bank Index. 0 GSDF is an open-ended equity scheme, with an investment objective to provide absolute returns over and above money market instruments by taking advantage in the underlying cash and derivative markets. Various strategies would be used as return enhancers. I GS Gold BeES is an open-ended scheme, listed on the Exchange in the form of an Exchange Traded Fund with an investment objective to provide returns that, before expenses, closely correspond to the returns provided by domestic price of gold through physical gold.

GS PSU Bank BeES is an open-ended index scheme, listed on the Exchange in the form of an Exchange Traded Fund with an investment objective to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the CNX PSU Bank Index. and GSEDOF is an open-ended equity scheme with an investment objective to provide absolute returns by taking advantage of opportunities in the underlying cash and derivative markets, and through deployment of surplus cash in fixed income securities. The Scheme is designed for investors seeking long-term capital appreciation primarily through investment in a diversified portfolio of strategies. I GS CNX 500 is an open-ended index scheme with an investment objective to generate capital appreciation through equity investments by investing in securities which are constituents of S&P CNX 500 Index in the same proportion as in the index. GS S&P Shariah BeES is an open-ended index scheme, listed on the Exchange in the form of an Exchange Traded Fund with an investment objective to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the S&P CNX Nifty Shariah Index by investing in securities which are constituents of S&P CNX Nifty Shariah Index in the same proportion as in the Index. Investors to note that GS S&P Shariah BeES is not a Shariah compliant scheme I GS Hang Seng BeES is an open-ended index scheme, investing in overseas securities, listed on the Exchange in the form of an Exchange Traded Fund with an investment objective to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by Hang Seng Index of Hang Seng Data Services Limited, by investing in the securities in the same proportion as in the index. O GS Short Term Fund is an open-ended debt scheme with an investment objective to enhance returns with minimum risk by investing in a portfolio of money market and debt instruments while maintaining the safety and liquidity. I GS Infra BeES is an open-ended index scheme, listed on the Exchange in the form of an Exchange Traded Fund with an investment objective to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the CNX Infrastructure Index by investing in the securities in the same proportion as in the index . STATUTORY DETAILS: Goldman Sachs Mutual Fund has been set up as a trust by Goldman Sachs Asset Management L.P. with Goldman Sachs Trustee Company (India) Private Limited as the Trustee (Trustee under the Indian Trusts Act, 1882) and Goldman Sachs Asset Management (India) Private Limited as the Investment Manager.

RISK FACTORS: 1. This is not an advertisement soliciting subscription to units of the schemes of Goldman Sachs Mutual Fund.

2. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



Sr.	ISIN	Goldman Sachs Nifty Excha Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value	% to Ne
No.					(Rs. in Lakhs)	Assets
(a)		EQUITY & EQUITY RELATED				
	INE 154 A 01025	INSTRUMENTS - LISTED	CONCUMED NON DUBABLES	1 664 701	4.524.96	8.19
1	INE154A01025	ITC LTD	CONSUMER NON DURABLES	1,664,781	4,534.86	
2	INE002A01018 INE009A01021	RELIANCE INDUSTRIES LTD INFOSYS LTD	PETROLEUM PRODUCTS SOFTWARE	506,988 147,920	4,244.50 3,749.70	7.67 6.77
<i>3</i>		ICICI BANK LTD	BANKS	353,651	3,744.46	6.76
5		HOUSING DEVELOPMENT FINANCE	FINANCE	471,969	3,654.93	6.60
5	INEGOTIA TOSO	CORPORATION LTD	THVIIVEE	471,505	3,034.93	0.00
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		MAHINDRA & MAHINDRA LTD	AUTO	140,425	1,214.25	2.19
14	INE397D01024		TELECOM - SERVICES	367,050	974.33	1.76
15		AXIS BANK LTD	BANKS	79,724	905.66	1.64
16		TATA STEEL LTD	FERROUS METALS	204,540	820.00	1.48
17		SUN PHARMACEUTICALS INDUSTRIES LTD	PHARMACEUTICALS	115,279	801.82	1.45
18	INE917I01010	BAJAJ AUTO LTD	AUTO	41,172	753.49	1.36
19		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		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	1.1:
24	INE075A01022	WIPRO LTD	SOFTWARE	158,844	605.28	1.09
25		BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	242,383	598.56	1.0
26 27	INE059A01026 INE481G01011		PHARMACEUTICALS CEMENT	155,678	591.73 590.08	1.07
28	INE481G01011 INE043D01016		FINANCE	29,986 377,946	583.74	1.05
29		HERO MOTOCORP LTD	AUTO	29,277	550.50	0.99
30		MARUTI SUZUKI INDIA LTD	AUTO	40,586	548.15	0.99
31		ASIAN PAINTS LTD	CONSUMER NON DURABLES	13,893	546.66	0.99
32		TATA POWER COMPANY LTD	POWER	496,864	531.40	0.90
33		GAIL (INDIA) LTD	GAS	137,807	527.46	0.9:
34		POWER GRID CORPORATION	G/15	137,007	327.40	0.7.
•	INE/SZEGIGIG	OF INDIA LTD	POWER	434,329	523.37	0.93
5	INE749A01030	JINDAL STEEL & POWER LTD	FERROUS METALS	117,677	502.66	0.9
36	INE038A01020	HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	394,608	476.29	0.86
7	INE079A01024	AMBUJA CEMENTS LTD	CEMENT	232,776	470.21	0.83
88	INE860A01027	HCL TECHNOLOGIES LTD	SOFTWARE	80,393	464.23	0.84
89	INE910H01017	CAIRN INDIA LTD	OIL	133,930	443.38	0.80
0	INE326A01037	LUPIN LTD	PHARMACEUTICALS	72,808	433.90	0.78
1	INE012A01025	ACC LTD	CEMENT	28,629	420.86	0.70
2	INE028A01013	BANK OF BARODA	BANKS	51,623	411.85	0.7
3	INE160A01014	PUNJAB NATIONAL BANK	BANKS	40,822	343.03	0.6
4	INE455F01025	JAIPRAKASH ASSOCIATES LTD	CONSTRUCTION	347,564	285.87	0.5
5	INE029A01011	BHARAT PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	79,284	276.46	0.50
6	INE271C01023	DLF LTD	CONSTRUCTION	111,567	260.23	0.4
7	INE015A01028	RANBAXY LABORATORIES LTD	PHARMACEUTICALS	47,080	249.41	0.4
8	INE036A01016	RELIANCE INFRASTRUCTURE LTD	POWER	41,529	223.26	0.40
9		SESA GOA LTD	MINERALS/MINING	119,646	204.83	0.3
0	INE003A01024		INDUSTRIAL CAPITAL GOODS	26,100	185.06	0.33
		TOTAL			55,268.84	99.82
b)		SECURITIZED DEBT			-	
`		TOTAL AGENTS			-	
(c)		NET CURRENT ASSETS			92.12	0.13
		TOTAL NET ASSETS			92.12 55,360.97	0.18
	l	IVIAL REI ABBEIS	 7/2002 dated 19th September 2002		55,500.97	100.0

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

1. Total NPAs provided for

2. Total value and percentage of illiquid equity shares Nil 3. NAV at the beginning of the half year period \sim 530.8310 4. NAV at the end of the half year period $\sim\sim$ 578.0423 5. Exposure to derivative instrument at the end of the half-year period Nil

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

CORPORATION LTD

9. Repo transactions in corporate debt securities ~ 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

6. Investment in foreign securities/ADRs/GDRs at the end of the half-year period

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

		Goldman Sachs Nifty Junior Ex	change Traded Scheme (GS	JUNIOR B	eES)	
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 ENTER PRISES 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	SHRIRAM 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	DIVI'S 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	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	4,748	142.87	1.63%
		SOFTWARE LTD				
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	TRANSPORTATION	13,807	131.96	1.51%
		INDIA LTD				
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:	

NOTES:	
T-4-1 NDA	

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 ~	104.9867
4.	NAV at the end of the half year period ~~	111.4774
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	0.45
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 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:

Nil

0.24

Nil Nil

1.	Total NPAs provided for	Nil	
2.	Total value and percentage of illiquid equity shares	Nil	
3.	NAV at the beginning of the half year period ~	1,000.0000	
4.	NAV at the end of the half year period ~~	1,000.0000	
5.	Exposure to derivative instrument at the end of the half-year period	Nil	
6.	Investment in foreign securities/ADRs/GDRs at the end of the half-year period	Nil	
7	Average Maturity Period (in days)	1 64	

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

28.737702 Individual & HUF 27.564392 Nil

9. Repo transactions in corporate debt securities ~ 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 Banking Index Exchange Traded Scheme (GS 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									
,	1 '	INSTRUMENTS - LISTED									
1	INE090A01013	ICICI BANK LTD	BANKS	168,816	1,787.42	29.63%					
2	INE040A01026	HDFC BANK LTD	BANKS	265,902	1,672.92	27.73%					
3	INE062A01012	STATE BANK OF INDIA	BANKS	37,752	845.87	14.02%					
4	INE238A01026	AXIS BANK LTD	BANKS	38,059	432.35	7.17%					
5	INE237A01028	KOTAK MAHINDRA BANK LTD	BANKS	54,809	355.57	5.89%					
6	INE028A01013	BANK OF BARODA	BANKS	24,644	196.61	3.26%					
7	INE095A01012	INDUSIND BANK LTD	BANKS	51,175	181.82	3.01%					
8	INE160A01014	PUNJAB NATIONAL BANK	BANKS	19,485	163.73	2.71%					
9	INE528G01019	YES BANK LTD	BANKS	38,479	147.01	2.44%					
10	INE476A01014	CANARA BANK	BANKS	20,941	90.35	1.50%					
11	INE084A01016	BANK OF INDIA	BANKS	27,328	85.04	1.41%					
12	INE692A01016	UNION BANK OF INDIA	BANKS	32,969	68.53	1.14%					
\Box		TOTAL		†	6,027.24	99.91%					
(b)	1	SECURITIZED DEBT		1	-	-					
\Box'		TOTAL		†		-					
(c)		NET CURRENT ASSETS			6.01	0.09%					
\Box	· ·	TOTAL			6.01	0.09%					
i^{-}	'	TOTAL NET ASSETS			6.033.25	100.00%					

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

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

NOTES:	
Total NPAs provided for	Nil
2. Total value and percentage of illiquid equity shares	Nil
3. NAV at the beginning of the half year period ~	1,022.2959
4. NAV at the end of the half year period ~~	1,165.9361
5. Exposure to derivative instrument at the end of the half-year period	Nil
6. Investment in foreign securities/ADRs/GDRs at the end of the half-year period	Nil
7. Portfolio Turnover Ratio	1.39
8. Dividend declared during the half-year period (Rs. per unit)	Nil
9. Repo transactions in corporate debt securities	Nil

$\sim\sim$ Published NAV as at the last business day i.e. September 28, 2012 Goldman Sachs Derivative Fund (GSDF)

Sr No		Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
(a)		EQUITY & EQUITY RELATED INSTRUMENTS - LISTED				
1	INE002A01018	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	2,500	20.93	4.82%
2	INE623B01027	PANTALOON RETAIL (INDIA) LTD	RETAILING	8,000	17.12	3.94%
3	INE079A01024	AMBUJA CEMENTS LTD	CEMENT	8,000	16.16	3.72%
4	INE691A01018	UCO BANK	BANKS	20,000	15.38	3.54%



Management

Goldman Sachs Derivative Fund (GSDF)

		Goldman Sachs l	Derivative Fund (GSDF)			
Sr.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value	% to Net
No. 5	INE242A01010	INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	6,000	(Rs. in Lakhs)	Assets 3.46%
6	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	OIL	5,000	14.04	3.23%
7		ITC LTD	CONSUMER NON DURABLES	5,000	13.62	3.13%
8		ICICI BANK LTD	BANKS	1,250	13.24	3.05%
9		GRASIM INDUSTRIES LTD	CEMENT	375	12.43	2.86%
10		HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	10,000	12.07	2.78%
11	INE326A01037		PHARMACEUTICALS	2,000	11.92	2.74%
12		JSW STEEL LTD	FERROUS METALS	1,500	11.35	2.61%
13		INDIAN HOTELS COMPANY LTD	HOTELS	16,000	10.77	2.48%
14	INE003A01024		INDUSTRIAL CAPITAL GOODS		10.64	2.45%
15		HDFC BANK LTD	BANKS	1,500	9.44	2.17%
16		MAHINDRA & MAHINDRA LTD	AUTO	1,000	8.65	1.99%
17		PUNJAB NATIONAL BANK	BANKS	1,000	8.40	1.93%
18		TATA MOTORS LTD	AUTO	3,000	8.03	1.85%
19		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	POWER	30,000	5.79	1.33%
		CORPORATION LTD				
25	INE376G01013	BIOCON LTD	PHARMACEUTICALS	2,000	5.50	1.27%
26	INE752E01010	POWER GRID CORPORATION OF	POWER	4,000	4.82	1.11%
		INDIA LTD				
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%
(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		1,000	7.80	1.80%
		CORPORATION LTD				
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		30,000	5.84	1.34%
		CORPORATION LTD				
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			30.00	6.91%
		(DECEMBER 27, 2012)				
		TOTAL			55.00	12.66%
(e)		COLLATERALISED BORROWING			65.00	14.96%
		AND LENDING OBLIGATION				
. 1		TOTAL			65.00	14.96%
$\vdash \vdash$			-			i
(f)		NET CURRENT ASSETS			23.84	5.49%
(f)		NET CURRENT ASSETS TOTAL			23.84 23.84	5.49% 5.49%

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

NO.	TES:		
1.	Total	NPAs	provide

2. Total value and percentage of illiquid equity shares

3. NAV at the beginning of the half year period \sim Growth Option (G) Dividend Option (D)

4. NAV at the end of the half year period ~~ Growth Option (G) Dividend Option (D) 5. Total outstanding exposure in derivative instruments at the end of half year period at market value (Rs. in Lakhs)

Portfolio Turnover Ratio

8. Dividend declared during the half year period (Rs. per unit) 9. Repo transactions in corporate debt securities ~ 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

Investment in foreign securities/ADRs/GDRs at the end of the half-year period

Underlying	Long / Short	Futures Price when	Current price of the	Margin maintained
		purchased	contract	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	SHORT	774.75	780.20	1.22
CORPORATION LTD				
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	SHORT	19.23	19.45	0.92
CORPORATION LTD				
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
ĺ	POWER GRID CORPORATION OF INDIA LTD	SHORT	117.73	120.90	0.76
١	PUNJAB NATIONAL BANK	SHORT	823.86	846.70	1.46
١	RELIANCE INDUSTRIES LTD	SHORT	848.73	842.75	3.29
١	SIEMENS LTD	SHORT	705.07	713.90	1.67
١	SUN PHARMACEUTICALS INDUSTRIES LTD	SHORT	684.20	699.00	1.09
١	TATA MOTORS 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

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

Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained Rs. Lakhs	
NIL					
Total exposure (gross exposure) due to futures (non hedging positions) as a %age 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 t	out 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 $D. \quad Other \ than \ Hedging \ Positions \ through \ Options \ as \ on \ September \ 30,2012$

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

Total Exposure through options as a %age of net assets : NIL For the half year ended September 30, 2012 following details specified with regrd to non-hedging transactions through options which have

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

Gross National Value of contracts: NIL

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

E. Hedging Positions through swaps as on 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.	•				

Nil

Nil

Nil 0.18

Nil

2,719.7484

2,995.3843

1. Total NPAs provided for

Total value and percentage of illiquid equity shares NAV at the beginning of the half year period ~ NAV at the end of the half year period ~~ Exposure to derivative instrument at the end of the half-year period Investment in foreign securities/ADRs/GDRs at the end of the half-year period

Dividend declared during the half-year period (Rs. per unit) Repo transactions in corporate debt securities \sim Published NAV as at the last business day i.e. March 30, 2012

Portfolio Turnover Ratio

Nil

Nil

1,555.4411 1,019.3854

1,620.7299

1,011.9707

292.27

Nil

10.25

50.00

Nil

~~ 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.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value	% to Net
No.					(Rs. in Lakhs)	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 \sim 346.1268 4. NAV at the end of the half year period $\sim\sim$ 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

~ 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.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value	% to Net			
No.					(Rs. in Lakhs)	Assets			
(a)		EQUITY & EQUITY RELATED							
		INSTRUMENTS - LISTED							
1	INE044A01036	SUN PHARMACEUTICALS	PHARMACEUTICALS	2,500	17.39	7.66%			
		INDUSTRIES LTD							
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	POWER	60,000	11.58	5.10%			
		CORPORATION LTD							
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	INE003A01024	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	1,000	7.09	3.12%			
10	INE029A01011	BHARAT PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	2,000	6.97	3.07%			
11	INE040A01026	HDFC BANK LTD	BANKS	1,000	6.29	2.77%			
12	INE691A01018	UCO BANK	BANKS	8,000	6.15	2.71%			
13	INE868B01028	NCC LTD	CONSTRUCTION PROJECT	12,000	5.63	2.48%			
14	INE101A01026	MAHINDRA & MAHINDRA LTD	AUTO	500	4.32	1.90%			
15	INE623B01027	PANTALOON RETAIL (INDIA) LTD	RETAILING	2,000	4.28	1.88%			
16	INE160A01014	PUNJAB NATIONAL BANK	BANKS	500	4.20	1.85%			
17	INE001A01036		FINANCE	500	3.87	1.70%			
		CORPORATION LTD							



Asset

Mai	nagement	Goldman Sachs Equity & Derivati	ves Opportunities Fun	d (GSED	OF)	
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		PANTALOON 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)			13.00	5.72%
2		8.25% STANDARD CHARTERED BANK LTD			32.00	14.09%
		(OCTOBER 10, 2012)				
		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%
	*Classification	as ner SERI Circular No MFD/CIR/14/18337/	2002 dated 19th Sentember 2	002		

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

NOTES:

1. Total NPAs provided for 2. Total value and percentage of illiquid equity shares

3. NAV at the beginning of the half year period ~

Growth Option (G) Dividend Option (D)

4. NAV at the end of the half year period ~~ Growth Option (G) Dividend Option (D)

5. Total outstanding exposure in derivative instruments at the end of half year period at market value (Rs. in Lakhs) 153.79 6. Investment in foreign securities/ADRs/GDRs at the end of the half-year period

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

9. Repo transactions in corporate debt securities

~ 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
BHARAT PETROLEUM CORPORATION LTD	SHORT	353.78	349.65	1.09
BHARTI AIRTEL LTD	SHORT	265.30	266.60	0.42
CIPLA LTD	SHORT	371.76	381.80	2.39
GRASIM INDUSTRIES LTD	SHORT	3,284.52	3,342.25	1.96
HDFC BANK LTD	SHORT	630.55	632.70	0.99
HOUSING DEVELOPMENT FINANCE CORPORATION LTD	SHORT	786.00	780.20	0.61
ICICI BANK LTD	SHORT	1,071.90	1,064.75	0.42
INDIAN HOTELS COMPANY LTD	SHORT	63.09	67.75	1.70
ITCLTD	SHORT	265.16	273.60	1.71
LARSEN & TOUBRO LTD	SHORT	1,552.00	1,606.00	1.25
MAHINDRA & MAHINDRA LTD	SHORT	814.25	869.80	0.68
NCC LTD	SHORT	45.45	47.25	1.77
NATIONAL HYDRAULIC POWER CORPORATION LTD	SHORT	19.25	19.45	1.84
OIL & NATURAL GAS CORPORATION LTD	SHORT	285.75	282.35	0.44
PANTALOON RETAIL (INDIA) LTD	SHORT	188.25	215.25	1.30
POWER GRID CORPORATION OF INDIA LTD	SHORT	118.05	120.90	0.38
PUNJAB NATIONAL BANK	SHORT	823.33	846.70	0.73
SIEMENS LTD	SHORT	705.73	713.90	1.11
SUN PHARMACEUTICALS INDUSTRIES LTD	SHORT	683.68	699.00	2.73
UCO BANK	SHORT	73.60	77.20	0.97

Nil

Nil

12.9969

10.2258

13.5521

10.1605

Nil

10.86

0.50

Nil

 $Total\ exposure\ (gross\ exposure)\ of\ existing\ assets\ hedged\ through\ futures\ as\ a\ \% age\ of\ net\ assets: 67.71\%$

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

Total Number of contracts where futures were bought : 535Total Number of contracts where futures were sold: 437

Gross Notional Value of contracts where futures were bought: Rs 1,323.03 Lakhs

Gross Notional Value of contracts where futures were sold : Rs 1,089.78 Lakhs

Net Loss value on all contracts combined: Rs 3.37 Lakhs B. Other than Hedging Positions through Futures as on September 30, 2012

Other than Heaging 1 osition	is through rutures as on september 50, 20			
Underlying	Long / Short	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained Rs. Lakhs
NIL				

Total exposure (gross exposure) due to futures (non hedging positions) as a %age 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

Number of Contracts | Option Price when Underlying Current Option Price purchased 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 Number of contracts Option Price when Current Price purchased

Total Exposure through options as a %age 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	Sache	C & D	CNY	500	Fund	(CS	CNY	500)	
Goldinan	Sacis	Sar	CNA	500	runa	(GS)	UNA	500)	

Sr.	ISIN	Goldman Sachs S&P CNX Name of the Instrument	500 Fund (GS CNX 500) Sub-Industry Classification*	Quantity	Market Value	% to Net
No.		EQUITY & EQUITY RELATED	Sub Industry Cassification		(Rs. in Lakhs)	Assets
1	INE154A01025	INSTRUMENTS - LISTED ITC LTD	CONSUMER NON DURABLES	158,039	430.50	5.76%
2 3	INE002A01018 INE009A01021	RELIANCE INDUSTRIES LTD INFOSYS LTD	PETROLEUM PRODUCTS SOFTWARE	48,129 14,042	402.94 355.96	5.39% 4.77%
4 5	INE090A01013 INE001A01036	ICICI BANK LTD HOUSING DEVELOPMENT FINANCE	BANKS FINANCE	33,572 44,808	355.46 346.99	4.76% 4.65%
6	INE040A01026	CORPORATION LTD HDFC BANK LTD	BANKS	52,879	332.69	4.45%
7 8 9	INE018A01030 INE467B01029	LARSEN & TOUBRO LTD TATA CONSULTANCY SERVICES LTD	CONSTRUCTION PROJECT SOFTWARE	15,706 14,832	250.79 192.21	3.36% 2.57%
10 11	INE062A01012 INE030A01027 INE213A01029	STATE BANK OF INDIA HINDUSTAN UNILEVER LTD OIL & NATURAL GAS CORPORATION LTD	BANKS CONSUMER NON DURABLES OIL	7,508 29,910 51,533	168.22 163.26 144.73	2.25% 2.19% 1.94%
12	INE155A01029 INE155A01022 INE101A01026	TATA MOTORS LTD MAHINDRA & MAHINDRA LTD	AUTO AUTO	51,485 13,331	137.75 115.27	1.84% 1.54%
14 15	INE397D01024 INE238A01026	BHARTI AIRTEL LTD AXIS BANK LTD	TELECOM - SERVICES BANKS	34,844 7,568	92.49 85.97	1.24% 1.15%
16 17	INE081A01012 INE044A01036	TATA STEEL LTD SUN PHARMACEUTICALS INDUSTRIES LTD	FERROUS METALS PHARMACEUTICALS	19,417 10,944	77.84 76.12	1.04% 1.02%
18 19	INE917I01010 INE237A01028	BAJAJ AUTO LTD KOTAK MAHINDRA BANK LTD	AUTO BANKS	3,908 10,900	71.52 70.71	0.96% 0.95%
20 21	INE522F01014 INE733E01010	COAL INDIA LTD NTPC LTD	MINERALS/MINING POWER	18,396 37,224	66.03 62.57	0.88% 0.84%
22 23	INE047A01013 INE089A01023	GRASIM INDUSTRIES LTD DR. REDDY'S LABORATORIES LTD	CEMENT PHARMACEUTICALS	1,849 3,681	61.28 60.58	0.82% 0.81%
24 25	INE075A01022 INE257A01026	WIPRO LTD BHARAT HEAVY ELECTRICALS LTD	SOFTWARE INDUSTRIAL CAPITAL GOODS	15,078 23,010	57.45 56.82	0.77% 0.76%
26 27	INE059A01026 INE481G01011	CIPLA LTD ULTRATECH CEMENT LTD	PHARMACEUTICALS CEMENT	14,779 2,847	56.17 56.02	0.75% 0.75%
28 29	INE043D01016 INE158A01026	IDFC LTD. HERO MOTOCORP LTD	FINANCE AUTO	35,879 2,779	55.42 52.25	0.74% 0.70%
30 31 32	INE585B01010 INE021A01018 INE245A01021	MARUTI SUZUKI INDIA LTD ASIAN PAINTS LTD TATA POWER CO LTD	AUTO CONSUMER NON DURABLES POWER	3,853 1,319	52.04 51.90 50.45	0.70% 0.69% 0.68%
33 34	INE129A01019 INE752E01010	GAIL (INDIA) LTD POWER GRID CORPORATION OF INDIA LTD	GAS POWER	47,168 13,082 41,231	50.43 50.07 49.68	0.67% 0.67%
35 36	INE732E01010 INE749A01030 INE038A01020	JINDAL STEEL & POWER LTD HINDALCO INDUSTRIES LTD	FERROUS METALS NON - FERROUS METALS	11,171 37,460	47.72 45.21	0.64% 0.61%
37 38	INE079A01024 INE860A01027	AMBUJA CEMENTS LTD HCL TECHNOLOGIES LTD	CEMENT SOFTWARE	22,090 7,627	44.62 44.04	0.60% 0.59%
39 40	INE910H01017 INE326A01037	I	OIL PHARMACEUTICALS	12,712 6,911	42.08 41.19	0.56% 0.55%
41 42	INE012A01025 INE028A01013	ACC LTD BANK OF BARODA	CEMENT BANKS	2,718 4,901	39.96 39.10	0.53% 0.52%
43 44 45	INE095A01012 INE160A01014	INDUSIND BANK LTD PUNJAB NATIONAL BANK	BANKS BANKS CONSUMED NON DUBABLES	10,177 3,875	36.16 32.56	0.48% 0.44%
45 46 47	INE854D01016 INE280A01028 INE256A01028	UNITED SPIRITS LTD TITAN INDUSTRIES LTD ZEE ENTERTAINMENT ENTERPRISES LTD	CONSUMER NON DURABLES CONSUMER DURABLES MEDIA & ENTERTAINMENT	2,650 12,138 15,613	32.23 31.70 30.50	0.43% 0.42% 0.41%
48	INE528G01019 INE455F01025	YES BANK LTD JAIPRAKASH ASSOCIATES LTD	BANKS CONSTRUCTION	7,653 32,994	29.24 27.14	0.39% 0.36%
50	INE029A01011 INE115A01026	BHARAT PETROLEUM CORPORATION LTD LIC HOUSING FINANCE LTD	PETROLEUM PRODUCTS FINANCE	7,526 8,773	26.24 24.72	0.35% 0.33%
52 53	INE271C01023 INE159A01016	DLF LTD GLAXOSMITHKLINE PHARMACEUTICALS LTD	CONSTRUCTION PHARMACEUTICALS	10,591 1,217	24.70 24.11	0.33% 0.32%
54 55	INE015A01028 INE259A01022	RANBAXY LABORATORIES LTD COLGATE-PALMOLIVE (INDIA) LTD	PHARMACEUTICALS CONSUMER NON DURABLES	4,469 1,941	23.67 23.43	0.32% 0.31%
56 57	INE019A01020 INE323A01026	JSW STEEL LTD BOSCH LTD	FERROUS METALS AUTO ANCILLARIES	3,051 264	23.09 23.05	0.31% 0.31%
58 59	INE584A01023 INE171A01011	NMDC LTD FEDERAL BANK LTD	MINERALS/MINING BANKS	11,542 4,986	22.38 22.28	0.30% 0.30%
60 61	INE721A01013 INE036A01016	SHRIRAM TRANSPORT FINANCE CO LTD RELIANCE INFRASTRUCTURE LTD	FINANCE POWER	3,545 3,942	21.97 21.19	0.29% 0.28%
62	INE264A01014	GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD	CONSUMER NON DURABLES	696	20.89	0.28%
63 64 65	INE020B01018 INE102D01028 INE302A01020	RURAL ELECTRIFICATION CORPORATION LTD GODREJ CONSUMER PRODUCTS LTD EXIDE INDUSTRIES LTD	FINANCE CONSUMER NON DURABLES AUTO ANCILLARIES	9,548 3,085 13,369	20.84 20.64 20.49	0.28% 0.28% 0.27%
66 67	INE016A01026 INE361B01024	DABUR INDIA LTD DIVIS LABORATORIES LTD	CONSUMER NON DURABLES PHARMACEUTICALS	15,904 1,850	20.36 20.03	0.27% 0.27%
68 69	INE298A01020 INE669E01016	CUMMINS INDIA LTD IDEA CELLULAR LTD	INDUSTRIAL PRODUCTS TELECOM - SERVICES	3,956 23,273	19.99 19.85	0.27% 0.27%
70 71	INE205A01025 INE134E01011	SESA GOA LTD POWER FINANCE CORPORATION LTD	MINERALS/MINING FINANCE	11,358 10,103	19.44 19.09	0.26% 0.26%
72 73	INE476A01014 INE003A01024	CANARA BANK SIEMENS LTD	BANKS INDUSTRIAL CAPITAL GOODS	4,165 2,478	17.97 17.57	0.24%
74 75 76	INE242A01010 INE935A01035 INE084A01016	INDIAN OIL CORPORATION LTD GLENMARK PHARMACEUTICALS LTD BANK OF INDIA	PETROLEUM PRODUCTS PHARMACEUTICALS BANKS	7,008 4,079 5,434	17.56 17.17 16.91	0.24% 0.23% 0.23%
77	INE742F01042	ADANI PORT AND SPECIAL ECONOMIC ZONE LTD	TRANSPORTATION	13,131	16.74	0.22%
78 79	INE192A01025 INE437A01024	TATA GLOBAL BEVERAGES LTD APOLLO HOSPITALS ENTERPRISE LTD	CONSUMER NON DURABLES HEALTHCARE SERVICES	11,671 2,274	16.67 16.63	0.22% 0.22%
80 81	INE092A01019 INE614G01033	TATA CHEMICALS LTD RELIANCE POWER LTD	CHEMICALS POWER	5,115 15,996	16.41 15.71	0.22%
82 83	INE094A01015 INE114A01011	HINDUSTAN PETROLEUM CORPORATION LTD STEEL AUTHORITY OF INDIA LTD	FERROUS METALS	4,822 17,062	14.85 14.58	0.20%
84 85	INE881D01027 INE118A01012 INE069A01017	ORACLE FINANCIAL SERV SOFTWARE LTD BAJAJ HOLDINGS AND INVESTMENT LTD ADITYA BIRLA NUVO LTD	SOFTWARE FINANCE SERVICES	481 1,787	14.47 14.20	0.19% 0.19% 0.19%
86 87 88	INE009A01017 INE013A01015 INE070A01015	RELIANCE CAPITAL LTD SHREE CEMENT LTD	FINANCE CEMENT	1,577 3,281 357	14.16 14.16 13.89	0.19% 0.19% 0.19%
89 90	INE347G01014 INE918I01018	PETRONET LNG LTD BAJAJ FINSERV LTD	GAS FINANCE	8,737 1,576	13.89 13.80 13.77	0.18% 0.18%
90 91 92	INE067A01029 INE692A01016	CROMPTON GREAVES LTD UNION BANK OF INDIA	INDUSTRIAL CAPITAL GOODS BANKS	1,576 10,894 6,556	13.74 13.63	0.18% 0.18% 0.18%
93 94	INE196A01026 INE111A01017	MARICO LTD CONTAINER CORPORATION OF INDIA LTD	CONSUMER NON DURABLES TRANSPORTATION	6,686 1,397	13.38 13.35	0.18% 0.18%
95 96	INE010B01019 INE172A01019	CADILA HEALTHCARE LTD CASTROL INDIA LTD	PHARMACEUTICALS PETROLEUM PRODUCTS	1,503 4,173	13.13 12.99	0.18% 0.17%
97 98	INE423A01024 INE628A01036	ADANI ENTERPRISES LTD UNITED PHOSPHORUS LTD	TRADING PESTICIDES	6,419 9,639	12.91 12.69	0.17% 0.17%
99 100	INE686F01025 INE330H01018	UNITED BREWERIES LTD RELIANCE COMMUNICATIONS LTD	CONSUMER NON DURABLES TELECOM - SERVICES	1,939 19,319	12.67 12.52	0.17% 0.17%
101 102	INE117A01022 INE036D01010	ABB LTD KARUR VYSYA BANK LTD	INDUSTRIAL CAPITAL GOODS BANKS	1,543 2,996	12.35 12.32	0.17% 0.16%
103 104	INE894F01025 INE465A01025	INDIABULLS FINANCIAL SERVICES LTD BHARAT FORGE LTD STRIPES ARGOLAR LTD	FINANCE INDUSTRIAL PRODUCTS	5,690 3,929	12.17 12.01	0.16% 0.16%
105 106	INE939A01011 INE774D01016	STRIDES ARCOLAB LTD MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	PHARMACEUTICALS FINANCE	1,338 1,296	11.84 11.63	0.16% 0.16%
107 108	INE797F01012 INE274J01014	JUBILANT FOODWORKS LTD OIL INDIA LTD	CONSUMER NON DURABLES OIL	820 2,217	11.26 10.91	0.15% 0.15%
109 110	INE180A01020 INE141A01014	MAX INDIA LTD ORIENTAL BANK OF COMMERCE	INDUSTRIAL PRODUCTS BANKS	4,805 3,569	10.78 10.77	0.14% 0.14%
111 112	INE669C01028 INE140A01024	TECH MAHINDRA LTD PIRAMAL ENTERPRISES LTD	SOFTWARE PHARMACEUTICALS	1,086 2,247	10.56 10.43	0.14% 0.14%
113 114	INE166A01011 INE008A01015	ING VYSYA BANK LTD IDBI BANK LTD	BANKS BANKS	2,479 10,000	10.09 10.01	0.14% 0.13%
115 116	INE053A01029 INE571A01020	INDIAN HOTELS COMPANY LTD IPCA LABORATORIES LTD	HOTELS PHARMACEUTICALS	14,690 1,987	9.89 9.62	0.13% 0.13%
117 118	INE694A01020 INE848E01016	UNITECH LTD NATIONAL HYDRAULIC POWER CORPORATION LTD	CONSTRUCTION POWER	39,357 48,852	9.56 9.43	0.13% 0.13%
119 120	INE267A01025 INE007A01025	HINDUSTAN ZINC LTD CRISIL LTD	NON - FERROUS METALS FINANCE	6,821 960	9.28 9.22	0.12% 0.12%
121 122	INE424H01027 INE208A01029	SUN TV NETWORK LTD ASHOK LEYLAND LTD	MEDIA & ENTERTAINMENT AUTO	2,640 37,985	9.21 9.15	0.12% 0.12%
	INE836F01026 INE318A01026	DISH TV INDIA LTD PIDILITE INDUSTRIES LTD	MEDIA & ENTERTAINMENT CHEMICALS	10,929 4,324	9.02 8.91	0.12% 0.12%
	INE775A01035	SOUTH INDIAN BANK LTD MOTHERSON SUMI SYSTEMS LTD BATA INDIA LTD	BANKS AUTO ANCILLARIES CONSUMER DURABLES	38,829 3,927 898	8.83 8.78 8.78	0.12% 0.12% 0.12%
	INE813H01021	TORRENT POWER LTD MPHASIS LTD	POWER SOFTWARE	4,924 2,138	8.66 8.60	0.12% 0.12% 0.12%
	INE428A01015	ALLAHABAD BANK	BANKS	5,825	8.55	0.11%



Goldman Sachs S&P CNX 500 Fund (GS CNX 500) Sub-Industry Classification* Quantity Market Value (Rs. in Lakhs) % to Net Assets Name of the Instrument AUTO ANCILLARIES FINANCE 256 INE068D01021 AMTEK INDIA LTD 257 INE420C01042 SE INVESTMENT LTD 3,092 883 0.04% 0.04%

Asse Mana	t agement	Coldmon Sooks S&D CNV	500 Fund (CS CNV 500)				256 257 258	INE068D01021 INE420C01042 INE785C01048	AMTEK INDIA LTD SE INVESTMENT LTD LANCO INFRATECH LTD	AUTO ANCILLARIES FINANCE CONSTRUCTION PROJECT	3,092 883 19,561	2.98 2.97 2.94	0.04% 0.04% 0.04%
Sr.	ISIN	Goldman Sachs S&P CNX Name of the Instrument	,	Quantity	Market Value	% to Net	259 260	INE710A01016 INE109A01011	VST INDUSTRIES LTD SHIPPING CORPORATION OF INDIA LTD	CONSUMER NON DURABLES TRANSPORTATION	166 4,918	2.93 2.92	0.04% 0.04%
No.	INE542F01012	PIPAVAV DEFENCE AND OFFSHORE	INDUSTRIAL CAPITAL GOODS	10,894	(Rs. in Lakhs) 8.55	0.11%	261 262	INE483A01010 INE619A01027	CENTRAL BANK OF INDIA RUCHI SOYA INDUSTRIES LTD	BANKS CONSUMER NON DURABLES	3,727 3,896	2.91 2.90	0.04% 0.04%
1 1	INE226A01021	ENGINEERING CO LTD VOLTAS LTD	CONSTRUCTION PROJECT	6,732	8.41	0.11%	263 264	INE743C01013 INE112A01015	MONNET ISPAT AND ENERGY LTD CORPORATION BANK	FERROUS METALS BANKS	946 690	2.89 2.88	0.04% 0.04%
134	INE216A01022 INE776C01039	BRITANNIA INDUSTRIES LTD GMR INFRASTRUCTURE LTD	CONSUMER NON DURABLES CONSTRUCTION PROJECT	1,706 32,386	8.12 8.03	0.11% 0.11%	1 11	INE211B01039 INE119A01028	PHOENIX MILLS LTD BALRAMPUR CHINI MILLS LTD	CONSTRUCTION CONSUMER NON DURABLES	1,438 4,203	2.84 2.83	0.04% 0.04%
136	INE824B01021 INE660A01013 INE169A01031	BHUSHAN STEEL LTD SUNDARAM FINANCE LTD COROMANDEL INTERNATIONAL LTD	FERROUS METALS FINANCE FERTILISERS	1,603 961 2,695	8.00 7.90 7.76	0.11% 0.11% 0.10%	268	INE472A01039 INE378A01012	BLUE STAR LTD WYETH LTD	CONSUMER DURABLES PHARMACEUTICALS	1,569 284	2.82 2.81	0.04% 0.04%
138	INE434A01013 INE017A01032	ANDHRA BANK GE SHIPPING COMPANY LTD	BANKS TRANSPORTATION	6,844 3,111	7.70 7.69	0.10% 0.10% 0.10%	270	INE868B01028 INE306A01021	NCC LTD BAJAJ HINDUSTAN LTD	CONSTRUCTION PROJECT CONSUMER NON DURABLES	5,959 8,746	2.79 2.78	0.04%
140	INE849A01012 INE849A01033	TRENT LTD HEXAWARE TECHNOLOGIES LTD	RETAILING SOFTWARE	652 6,223	7.65 7.58	0.10% 0.10% 0.10%		INE463A01020 INE032A01015	BERGER PAINTS INDIA LTD BOMBAY DYEING & MANUFACTURING CO LTD	CONSUMER NON DURABLES TEXTILES - SYNTHETIC	1,881 561	2.77 2.77	0.04%
1 1	INE191I01012	HOUSING DEVELOPMENT & INFR ASTRUCTURE LTD	CONSTRUCTION	7,644	7.45	0.10%	273 274 275	INE589A01014 INE852F01015 INE944F01028	NEYVELI LIGNITE CORPORATION LTD GATEWAY DISTRIPARKS LTD RADICO KHAITAN LTD	POWER TRANSPORTATION CONSUMER NON DURABLES	3,147 1,883 2,306	2.75 2.75 2.73	0.04% 0.04% 0.04%
1 1	INE883A01011 INE331A01037	MRF LTD MADRAS CEMENTS LTD	AUTO ANCILLARIES CEMENT	71 3,765	7.29 7.25	0.10% 0.10%	276 277	INE220J01017 INE498B01024	FUTURE VENTURES INDIA LTD SHOPPERS STOP LTD	FINANCE RETAILING	2,306 28,776 672	2.69 2.69	0.04% 0.04% 0.04%
1 1	INE438A01022 INE233A01035	APOLLO TYRES LTD GODREJ INDUSTRIES LTD	AUTO ANCILLARIES CHEMICALS	7,789 2,439	7.22 7.00	0.10% 0.09%	278 279	INE224A01026 INE262H01013	GREAVES COTTON LTD PERSISTENT SYSTEMS LTD	INDUSTRIAL PRODUCTS SOFTWARE	3,443 610	2.69 2.61	0.04%
1 1	INE152A01029 INE179A01014	THERMAX INDIA LTD PROCTER & GAMBLE HYGIENE &	INDUSTRIAL CAPITAL GOODS CONSUMER NON DURABLES	1,235 278	6.93 6.87	0.09% 0.09%	280 281	INE285A01027 INE153A01019	ELGI EQUIPMENTS LTD MAHANAGAR TELEPHONE NIGAM LTD	INDUSTRIAL PRODUCTS TELECOM - SERVICES	3,131 8,027	2.60 2.60	0.03% 0.03%
1 1		HEALTH CARE LTD BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	562	6.79	0.09%	1 11	INE811K01011 INE421A01028	PRESTIGE ESTATES PROJECTS LTD ABAN OFFSHORE LTD	CONSTRUCTION OIL	1,910 582	2.59 2.55	0.03% 0.03%
151	INE623B01027 INE121E01018 INE246F01010	PANTALOON RETAIL (INDIA) LTD JSW ENERGY LTD GUJARAT STATE PETRONET LTD	RETAILING POWER GAS	3,173 11,119 8,328	6.79 6.75 6.72	0.09% 0.09% 0.09%	285	INE725G01011 INE494B01023	ICRA LTD TVS MOTOR COMPANY LTD	FINANCE AUTO	194 5,895	2.52 2.49	0.03%
153		EICHER MOTORS LTD OPTO CIRCUITS LTD	AUTO PHARMACEUTICALS	286 5,071	6.61 6.57	0.09% 0.09%	287	INE878A01011 INE136A01022 INE592A01026	ALSTOM INDIA LIMITED JSW ISPAT STEEL LTD ORIENT PAPER & INDUSTRIES LTD	INDUSTRIAL CAPITAL GOODS FERROUS METALS CEMENT	616 24,650 3,263	2.48 2.47 2.42	0.03% 0.03% 0.03%
155	INE176B01026	HAVELLS INDIA LTD SANOFI INDIA LTD	CONSUMER DURABLES PHARMACEUTICALS	1,023 266	6.39 6.32	0.09% 0.08%	289	INE392A01026 INE716A01013 INE340A01012	WHIRLPOOL OF INDIA LTD BIRLA CORPORATION LTD	CONSUMER DURABLES CEMENT	924 832	2.42 2.40 2.35	0.03% 0.03% 0.03%
1 1	INE383A01012 INE491A01021	INDIA CEMENTS LTD CITY UNION BANK LTD	CEMENT BANKS	6,642 11,940	6.30 6.27	0.08% 0.08%	291	INE124G01033 INE138A01028	DELTA CORP LTD PENINSULA LAND LTD	CONSTRUCTION CONSTRUCTION	3,313 4,967	2.34 2.34	0.03%
1 1		E.I.D. PARRY (INDIA) LTD JAMMU & KASHMIR BANK LTD	CONSUMER NON DURABLES BANKS	2,748 661	6.26 6.17	0.08% 0.08%		INE242C01024 INE493A01019	ANANT RAJ INDUSTRIES LTD TATA COFFEE LTD	CONSTRUCTION CONSUMER NON DURABLES	3,270 231	2.34 2.31	0.03% 0.03%
162	INE051B01021 INE039A01010	VAKRANGEE SOFTWARES LIMITED IFCI LTD	SOFTWARE FINANCE	10,251 19,685	6.14 6.10	0.08%		INE113A01013	GUJARAT NARMADA VALLEY FERTILISERS CO LTD	FERTILISERS	2,662	2.31	0.03%
164	INE111B01023 INE614B01018	FINANCIAL TECHNOLOGIES INDIA LTD KARNATAKA BANK LTD EMAMI LTD	SOFTWARE BANKS CONSUMED NON DURABLES	5,484	6.03 5.99	0.08%	297	INE216H01027 INE322A01010 INE008I01026	EDUCOMP SOLUTIONS LTD GILLETTE INDIA LTD COX AND KINGS LTD	SOFTWARE CONSUMER NON DURABLES TRANSPORTATION	1,428 107 1,639	2.29 2.28 2.28	0.03% 0.03% 0.03%
166		EMAMI LTD CENTURY TEXTILES & INDUSTRIES LTD CORE EDUCATION AND TECHNOLOGIES LTD	CONSUMER NON DURABLES CEMENT SOFTWARE	1,201 1,616 1,747	5.99 5.80 5.75	0.08% 0.08% 0.08%	299	INE180K01011	SKS MICROFINANCE LTD FORTIS HEALTHCARE LTD	FINANCE HEALTHCARE SERVICES	1,639 1,744 2,185	2.28 2.26 2.25	0.03% 0.03% 0.03%
168	INE247G01024 INE486A01013 INE376G01013	CESC LTD	POWER PHARMACEUTICALS	1,747 1,729 2,061	5.73 5.66	0.08% 0.08% 0.08%	301		NAVA BHARAT VENTURES LTD WABCO INDIA LTD	POWER AUTO ANCILLARIES	1,353 138	2.25 2.25 2.23	0.03% 0.03% 0.03%
170	INE942G01012	MCLEOD RUSSELL INDIA LTD VIDEOCON INDUSTRIES LTD	CONSUMER NON DURABLES CONSUMER DURABLES	1,731 3,262	5.59 5.59	0.07% 0.07%	303	INE813A01018 INE373A01013	MAHINDRA LIFESPACE DEVELOPERS LTD BASF INDIA LTD	CONSTRUCTION CHEMICALS	582 336	2.21 2.19	0.03% 0.03%
172	INE667A01018 INE093I01010	SYNDICATE BANK OBEROI REALTY LTD	BANKS CONSTRUCTION	5,097 2,057	5.54 5.45	0.07% 0.07%	306	INE067H01016 INE503A01015	ABG SHIPYARD LTD DEVELOPMENT CREDIT BANK LTD	INDUSTRIAL CAPITAL GOODS BANKS	563 4,786	2.11 2.10	0.03% 0.03%
1 1	INE406A01037 INE175A01038	AUROBINDO PHARMA LTD JAIN IRRIGATION SYSTEMS LTD	PHARMACEUTICALS INDUSTRIAL PRODUCTS	3,836 7,755	5.45 5.41	0.07% 0.07%	308	INE694C01018 INE011A01019	LAKSHMI VILAS BANK LTD ESSAR OIL LTD	BANKS PETROLEUM PRODUCTS	2,528 3,994	2.03 2.02	0.03% 0.03%
1 1	INE203G01019 INE814H01011	INDRAPRASTHA GAS LTD ADANI POWER LTD	GAS POWER	2,039 10,159	5.40 5.38	0.07% 0.07%	310	INE501G01024 INE217B01028	HT MEDIA LTD KAJARIA CERAMICS LTD	MEDIA & ENTERTAINMENT CONSTRUCTION	2,133 996	1.98 1.96	0.03%
1 1	INE885A01032 INE026A01025	AMARA RAJA BATTERIES LTD GUJARAT STATE FERTILIZERS & CHEMICALS LTD	AUTO ANCILLARIES FERTILISERS	2,424 6,631	5.31 5.30	0.07% 0.07%		INE193E01025 INE220G01021 INE294A01037	BAJAJ ELECTRICALS LTD JINDAL STAINLESS LTD BALLARPUR INDUSTRIES LTD	CONSUMER DURABLES FERROUS METALS PAPER	982 2,877 9,657	1.95 1.95 1.91	0.03% 0.03% 0.03%
1 1	INE722A01011 INE195A01028	SHRIRAM CITY UNION FINANCE LTD SUPREME INDUSTRIES LTD	FINANCE INDUSTRIAL PRODUCTS	691 1,864	5.29 5.27	0.07% 0.07%	314	INE648A01026 INE501A01019	STATE BANK OF BIKANER & JAIPUR DEEPAK FERTILISERS & PETROCHEMICALS	BANKS CHEMICALS	508 1,456	1.91 1.91 1.91	0.03% 0.03% 0.03%
182		JINDAL SAW LTD CARBORUNDUM UNIVERSAL LTD	FERROUS METALS INDUSTRIAL PRODUCTS	4,345 3,160	5.16 5.06	0.07% 0.07%		INE672A01018	CORP LTD TATA INVESTMENT CORPORATION LTD	FINANCE	433	1.91	0.03%
184	INE891D01026	REDINGTON INDIA LTD RAJESH EXPORTS LTD	TRADING CONSUMER DURABLES	6,427 4,158	5.03 5.01	0.07% 0.07%		INE293A01013 INE270A01011	ROLTA INDIA LTD ALOK INDUSTRIES LTD	SOFTWARE TEXTILE PRODUCTS	2,624 14,936	1.91 1.88	0.03% 0.03%
1 1	INE018I01017 INE877F01012	MINDTREE LTD PTC INDIA LTD	SOFTWARE POWER	743 6,902	4.92 4.89	0.07% 0.07%	320	INE647A01010 INE010A01011	SRF LTD PRISM CEMENTS LTD	TEXTILE PRODUCTS CEMENT	837 3,324	1.88 1.87	0.03% 0.03%
1 1	INE685A01028 INE149A01025	TORRENT PHARMACEUTICALS LTD TUBE INVESTMENTS OF INDIA LTD	PHARMACEUTICALS CONSUMER DURABLES	702 2,815	4.88 4.87	0.07% 0.07%	322	INE345A01011 INE879I01012	HINDUSTAN OILS EXPLORATION LTD D B REALTY LTD	OIL CONSTRUCTION	1,576 2,568	1.83 1.83	0.02%
1 1	INE562A01011 INE151A01013	INDIAN BANK TATA COMMUNICATIONS LTD	BANKS TELECOM - SERVICES	2,503 1,980	4.84 4.82	0.06% 0.06%	323 324 325	INE178A01016 INE763A01023 INE039E01020	CHENNAI PETROLEUM CORPORATION LTD POLARIS FINANCIAL TECHNOLOGY LTD ERA INFRA ENGINEERING LTD	PETROLEUM PRODUCTS SOFTWARE CONSTRUCTION	1,419 1,403 1,322	1.83 1.83 1.83	0.02% 0.02% 0.02%
193	INE663F01024	INDIAN OVERSEAS BANK INFO EDGE INDIA LTD	BANKS SOFTWARE	6,151 1,369	4.82 4.78	0.06% 0.06%		INE399K01017 INE654A01024	INDIABULLS POWER LIMITED STATE BANK OF TRAVANCORE	POWER BANKS	13,547	1.82 1.81	0.02% 0.02% 0.02%
195	INE821I01014 INE640A01023	IRB INFRASTRUCTURE DEVELOPERS LTD SKF INDIA LTD	CONSTRUCTION INDUSTRIAL PRODUCTS	3,141 713	4.78 4.76	0.06%	328	INE492A01029 INE074A01025	CLARIANT CHEMICALS INDIA LTD PRAJ INDUSTRIES LTD	CHEMICALS INDUSTRIAL CAPITAL GOODS	284 3,663	1.78 1.75	0.02% 0.02%
197	INE131A01031 INE982F01028 INE314A01017	GUJARAT MINERAL DEVELOPMENT CORP LTD HATHWAY CABLE AND DATACOM LTD CMC LTD	MINERALS/MINING MEDIA & ENTERTAINMENT SOFTWARE	2,408 2,098 431	4.76 4.75 4.75	0.06% 0.06% 0.06%	330 331	INE371A01025 INE802G01018	GRAPHITE INDIA LTD JET AIRWAYS (INDIA) LTD	INDUSTRIAL PRODUCTS TRANSPORTATION	2,149 503	1.74 1.74	0.02% 0.02%
199	INE700A01033 INE510A01028	JUBILANT LIFE SCIENCES LTD ENGINEERS INDIA LTD	PHARMACEUTICALS CONSTRUCTION PROJECT	2,219 1,923	4.73 4.69 4.54	0.06% 0.06%	333	INE872A01014 INE258A01016	SREI INFRASTRUCTURE FINANCE LTD BEML LTD	FINANCE INDUSTRIAL CAPITAL GOODS	6,313 558	1.73 1.72	0.02% 0.02%
201	INE069I01010	INDIABULLS REAL ESTATE LTD	CONSTRUCTION CONSUMER NON DURABLES	7,861 482	4.53 4.50	0.06%		INE549A01026 INE805D01026	HINDUSTAN CONSTRUCTION CO LTD SUNTECK REALTY LTD	CONSTRUCTION PROJECT CONSTRUCTION	9,574 539	1.72 1.71	0.02%
203 204	INE139A01034 INE691A01018	NATIONAL ALUMINIUM CO LTD UCO BANK	NON - FERROUS METALS BANKS	8,812 5,825	4.48 4.48	0.06% 0.06%	336 337 338	INE186A01019 INE621H01010 INE548A01028	GUJARAT ALKALIES & CHEMICALS LTD RELIGARE ENTERPRISES LTD HIMACHAL FUTURISTIC COMM LTD.	CHEMICALS FINANCE TELECOM - EQUIPMENT &	1,273 519 14,944	1.69 1.68 1.68	0.02% 0.02% 0.02%
205 206		GUJARAT GAS CO LTD BAJAJ FINANCE LTD	GAS FINANCE	1,303 373	4.46 4.40	0.06% 0.06%			KALPATARU POWER TRANSMISSION LTD	ACCESSORIES POWER	1,904	1.67	0.02%
	INE040H01021 INE077A01010		INDUSTRIAL CAPITAL GOODS BANKS	24,453 4,077	4.34 4.33	0.06%	341	INE054A01027 INE089C01029	VIP INDUSTRIES LTD STERLITE TECHNOLOGIES LTD	CONSUMER DURABLES POWER	1,797 5,189	1.66 1.63	0.02% 0.02%
210	INE301A01014	EDELWEISS FINANCIAL SERVICES LTD RAYMOND LTD	FINANCE TEXTILE PRODUCTS	12,688	4.28 4.25	0.06%	343	INE121A01016	BLUE DART EXPRESS LTD CHOLAMANDALAM INVT AND FIN CO LTD		93 726	1.60 1.58	0.02%
212	INE761H01022 INE517F01014 INE269B01029	PAGE INDUSTRIES LTD GUJARAT PIPAVAV PORT LTD LAKSHMI MACHINE WORKS LTD	TEXTILE PRODUCTS TRANSPORTATION INDUSTRIAL CAPITAL GOODS	132 8,025 206	4.20 4.19 4.19	0.06% 0.06% 0.06%		INE258B01022 INE060A01024 INE110D01013	l ` ´ ´	PHARMACEUTICALS MEDIA & ENTERTAINMENT MINERALS/MINING	1,760 2,651 8,185	1.58 1.53 1.53	0.02% 0.02% 0.02%
214			INDUSTRIAL PRODUCTS FERROUS METALS	236 4,116	4.19 4.17	0.06%	347	INE110D01013 INE187A01017 INE199A01012	JBF INDUSTRIES LTD	TEXTILES - SYNTHETIC PHARMACEUTICALS	1,064 233	1.53 1.52 1.49	0.02% 0.02% 0.02%
216	INE230A01023 INE087H01022	EIH LTD SHREE RENUKA SUGARS LTD	HOTELS CONSUMER NON DURABLES	5,204 11,512	4.17 4.15	0.06% 0.06%	349 350	INE385B01031 INE100A01010	REI AGRO LTD ATUL LTD	CONSUMER NON DURABLES CHEMICALS	14,064 430	1.49 1.49 1.45	0.02% 0.02% 0.02%
219	INE613A01020	SOBHA DEVELOPERS LTD RALLIS INDIA LTD	CONSTRUCTION PESTICIDES	1,126 2,827	4.13 4.11	0.06% 0.06%	351	INE191A01019	ORCHID CHEMICALS & PHARMACEUTICALS LTD	PHARMACEUTICALS	1,285	1.44	0.02%
220 221	INE725E01016	ORISSA MINERAL DEVELOPMENT CO LTD	FINANCE MINERALS/MINING	13,414	4.10 4.09	0.05% 0.05%	353	INE561H01026 INE439A01020	PARSVNATH DEVELOPERS LTD ASAHI INDIA GLASS LTD RESORAM INDISTRIES LTD	CONSTRUCTION AUTO ANCILLARIES	3,589 2,083	1.44 1.44	0.02% 0.02%
222 223 224	INE836A01035 INE085A01013	KPIT CUMMINS INFOSYSTEMS LTD CHAMBAL FERTILISERS & CHEMICALS LTD	SOFTWARE FERTILISERS	3,253 5,439	4.03 4.02	0.05% 0.05%	354 355 356	INE087A01019 INE236A01020 INE680A01011	KESORAM INDUSTRIES LTD HCL INFOSYSTEM LTD DHANLAXMI BANK LTD	AUTO ANCILLARIES HARDWARE BANKS	971 3,196 2,480	1.40 1.39 1.38	0.02% 0.02% 0.02%
224 225 226	INE200A01026 INE414G01012 INE346H01014	ALSTOM T&D INDIA LTD MUTHOOT FINANCE LTD GITANJALI GEMS LTD	INDUSTRIAL CAPITAL GOODS FINANCE CONSUMER DURABLES	1,853 2,153 1,094	3.96 3.86 3.81	0.05% 0.05% 0.05%	357	INE680A01011 INE387A01021 INE107A01015	SUNDRAM FASTENERS LTD TAMIL NADU NEWSPRINT & PAPERS LTD	AUTO ANCILLARIES PAPER	3,088 1,304	1.38 1.38 1.38	0.02% 0.02% 0.02%
227		AIA ENGINEERING LTD GUJARAT FLUOROCHEMICALS LTD	INDUSTRIAL CAPITAL GOODS CHEMICALS	1,094 1,051 959	3.81 3.75 3.69	0.05% 0.05% 0.05%	1 1	INE688I01017 INE671A01010	FUTURE CAPITAL HOLDINGS LTD HONEYWELL AUTOMATION INDIA LTD	FINANCE INDUSTRIAL CAPITAL GOODS	874 48	1.38 1.37	0.02% 0.02% 0.02%
229	INE787D01026 INE875A01025	BALKRISHNA INDUSTRIES LTD IVRCL LTD	AUTO ANCILLARIES CONSTRUCTION	1,288 7,715	3.66 3.58	0.05%	361 362	INE286K01024 INE059B01024	TECHNO ELECTRIC & ENGINEERING CO LTD SIMPLEX INFRASTRUTCURE LTD	CONSTRUCTION PROJECT CONSTRUCTION	749 649	1.37 1.37	0.02% 0.02%
231	INE103A01014	MANGALORE REFINERY & PETROCHEMICALS LTD	PETROLEUM PRODUCTS	5,827	3.55	0.05%	364	INE459A01010 INE797A01021	BANNARIAMMAN SUGARS LTD GEOMETRIC LTD	CONSUMER NON DURABLES SOFTWARE	151 1,145	1.36 1.34	0.02% 0.02%
233	INE099J01015 INE034A01011	JAYPEE INFRATECH LTD ARVIND LTD	TRANSPORTATION TEXTILE PRODUCTS	6,767 4,319	3.51 3.45	0.05% 0.05%	366	INE209A01019 INE968D01022	AGRO TECH FOODS LTD ARSHIYA INTERNATIONAL LTD	CONSUMER NON DURABLES TRANSPORTATION	314 973	1.32 1.31	0.02%
1 1	INE199G01027 INE351A01035	JAGRAN PRAKASHAN LTD UNICHEM LABORATORIES LTD GODDEL PROPERTIES LTD	MEDIA & ENTERTAINMENT PHARMACEUTICALS CONSTRUCTION	3,710 1,750	3.43 3.43	0.05% 0.05%		INE243D01012 INE042A01014 INE228A01035	BF UTILITIES LIMITED ESCORTS LTD LISHA MADTIN LTD	CONSTRUCTION AUTO EEDPOUS METALS	325 2,038 5,124	1.31 1.30	0.02% 0.02%
237	INE484J01019 INE429C01035 INE498L01015	GODREJ PROPERTIES LTD SINTEX INDUSTRIES LTD L&T FINANCE HOLDINGS LTD	CONSTRUCTION INDUSTRIAL PRODUCTS FINANCE	568 5,050 6,924	3.39 3.36 3.34	0.05% 0.05% 0.04%	369 370 371	INE228A01035 INE768C01010 INE696A01025	USHA MARTIN LTD ZYDUS WELLNESS LTD UNITED BREWERIES HOLDINGS LTD	FERROUS METALS CONSUMER NON DURABLES FINANCE	5,124 312 944	1.29 1.29 1.27	0.02% 0.02% 0.02%
1 1	INE530B01024 INE701B01021	INDIA INFOLINE LTD PUNJ LLOYD LTD	FINANCE FINANCE CONSTRUCTION PROJECT	5,759 6,075	3.34 3.32 3.32	0.04% 0.04% 0.04%	371 372 373	INE517H01010 INE317A01028	ADVANTA INDIA LTD SHASUN PHARMACEUTICALS LTD	CONSUMER NON DURABLES PHARMACEUTICALS	170 756	1.27 1.26 1.22	0.02% 0.02% 0.02%
241		SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT BANKS	2,239 5,825	3.30 3.28	0.04% 0.04% 0.04%	374 375	INE203A01020 INE603A01013	ASTRAZENECA PHARMA INDIA LTD PRAKASH INDUSTRIES LTD	PHARMACEUTICALS FERROUS METALS	73 2,096	1.21 1.21	0.02% 0.02% 0.02%
243 244	INE133A01011 INE202B01012	AKZO NOBEL INDIA LTD DEWAN HOUSING FINANCE CORPN LTD	CONSUMER NON DURABLES FINANCE	376 1,611	3.27 3.23	0.04% 0.04% 0.04%	376 377	INE177A01018 INE143H01015	INGERSOLL RAND (INDIA) LTD KSK ENERGY VENTURES LTD	INDUSTRIAL PRODUCTS POWER	239 1,894	1.19 1.19	0.02% 0.02% 0.02%
245		INFOTECH ENTERPRISES LTD JAIPRAKASH POWER VENTURES LTD	SOFTWARE POWER	1,690 9,090	3.23 3.20	0.04% 0.04%		INE473A01011 INE367G01038	BOC INDIA LTD PRIME FOCUS LTD	GAS MEDIA & ENTERTAINMENT	261 2,133	1.17 1.13	0.02% 0.02%
247	INE470A01017 INE182A01018	3M INDIA LTD	TRADING PHARMACEUTICALS	79 254	3.20 3.18	0.04% 0.04%		INE670A01012 INE516A01017	TATA ELXSI LTD UFLEX LTD	SOFTWARE INDUSTRIAL PRODUCTS	498 1,189	1.12 1.11	0.01% 0.01%
250	INE690A01010	MAHARASHTRA SEAMLESS LTD TTK PRESTIGE LTD	FERROUS METALS CONSUMER DURABLES	917 83	3.12 3.10	0.04% 0.04%	382 383	INE259B01020 INE164A01016	GAMMON INDIA LTD BALMER LAWRIE & COMPANY LTD	CONSTRUCTION PROJECT TRANSPORTATION	2,304 181	1.10 1.09	0.01%
252		AMTEK AUTO LTD KEC INTERNATIONAL LTD	AUTO ANCILLARIES POWER	3,496 4,199	3.10 3.08	0.04%	384 385	INE661I01014 INE558B01017	BGR ENERGY SYSTEMS LTD MANGALORE CHEMICALS & FERTLISERS LTD	CONSTRUCTION PROJECT PESTICIDES	397 2,328	1.09	0.01%
254	INE738I01010	GODFREY PHILLIPS INDIA LTD ECLERX SERVICES LTD GVK POWER & INFRASTRUCTURE LTD	CONSUMER NON DURABLES SOFTWARE POWER	88 389	3.07 3.01 3.00	0.04% 0.04% 0.04%			GUJARAT INDUSTRIES POWER CO LTD FINOLEX INDUSTRIES LTD INNOVENTIVE INDUSTRIES LTD	POWER INDUSTRIAL PRODUCTS FERROUS METALS	1,524 1,709 899	1.08 1.08 1.08	0.01% 0.01% 0.01%
233	INE 231 HU1024	OVELLOWER & INFRASTRUCTURE LID	TOWER	20,515	3.00	0.04%	268	11111111111111111111111111111111111111	TATO VENTIVE INDUSTRIES LID	LERROUS WETALS	099	1.08	0.01%



	Sr.	ISIN	Goldman Sachs S&P CNX Name of the Instrument	500 Fund (GS CNX 500) Sub-Industry Classification*	Quantity	Market Value	% to Net
Mathematical	No.			,		(Rs. in Lakhs)	Assets
190 P. S. P. S			RELIANCE INDUSTRIAL				
19 10 10 10 10 10 10 10			NOIDA TOLL BRIDGE COMPANY LTD		· ·		I
March Marc							I
May May	394	INE631A01022	SHANTHI GEARS LTD	AUTO ANCILLARIES	1,330	1.00	0.01%
March Marc				MEDIA & ENTERTAINMENT	· ·		
MOS.MICHORAL DISCOURCE 150			l .				
March Marc							
190 190	401	INE934B01028	MERCATOR LTD	MINERALS/MINING	4,264	0.93	0.01%
MINORANDO MINO							
MERCENOTES LECTROPTES LASTICOSE ID MERCENOTES LECTROPTES MERCENOTES MERCENO					·		
1988 1985	406	INE086A01029	ELECTROSTEEL CASTINGS LTD	INDUSTRIAL PRODUCTS	4,337	0.88	0.01%
CHECKES ID CHE		INE886H01027	TV18 BROADCAST LTD	MEDIA & ENTERTAINMENT	3,661	0.88	0.01%
14. MARCH MARCH	409	INE353G01020		PHARMACEUTICALS	908	0.88	0.01%
1.00 1.00					·		I
19 STATE	412	INE772A01016	S KUMARS NATIONWIDE LTD	TEXTILE PRODUCTS	4,453	0.86	0.01%
100 100	414	INE338I01027	MOTILAL OSWAL FINANCIAL SERVICES LTD	FINANCE	765	0.85	0.01%
100 MISCHARD MISCHARD MISCHARD MISCHARD MISCHARD MISCHARD MISCHAR							
1908 1909 1900							I
1.00 POST	419	INE791I01019	BRIGADE ENTERPRISES LTD	CONSTRUCTION	1,387	0.82	0.01%
MATERIAN MATERIAN							
Manifections Mani	424	INE674A01014	TATA SPONGE IRON LTD	FERROUS METALS	255	0.80	0.01%
MATERIAN MATERIAN	426	INE332A01027	THOMAS COOK (INDIA) LTD	TRANSPORTATION	1,362	0.79	0.01%
150 N. N. 1967-14010 SAME DESIGNATIO SAME DESIGNATION SAME D							
140 MONOTAMENTO MONDAY AND PROPERTY NO	429	INE277A01016	SWARAJ ENGINES LTD	INDUSTRIAL PRODUCTS	179	0.76	0.01%
1.50 NESS-SAMINOS NASAR PROPERTIES AND CONSTRUCTION 1.50 0.01							
NEAPH-PRINT NATIONAL PRINT NATIONA			ANSAL PROPERTIES AND				I
150 150			INFRASTRUCTURE LTD				
157 N. STATADION N. TYLE AND INDUSTRIES IMPTED CIMENT 1.61 6.06 6.05 6	435	INE419M01019	TD POWER SYSTEMS LTD	INDUSTRIAL CAPITAL GOODS	258	0.70	0.01%
150 INSERSONDED INSERSONDER INSERSON	437	INE573A01034	JK TYRE AND INDUSTRIES LIMITED	AUTO ANCILLARIES	630	0.68	0.01%
March Marc							
144 NIPSSAMONI NIPSSAMONI NIPSSAMONI UTANA GALAY STEES LTD		INE398A01010	l .		120		
144 NIPSS-001091 NATURE STO GOAL LTD SOFTWARE NOT STATES 1,006 0,004 154 NIPSS-001091 HORNY LTD SOFTWARE 1,007 0,005 0,004 154 NIPSS-001091 HORNY LTD SOFTWARE 1,109 0,005 0,004 154 NIPSS-001091 SOFTWARE 1,109 0,005 0,005 155 NIPSS-001091 SOFTWARE 1,109 0,005 0,005 156 NIPSS-001091 SOFTWARE 1,109 0,005 0,005 157 NIPSS-001091 SOFTWARE 1,109 0,005 0,005 158 NIPSS-001091 SOFTWARE 1,109 0,005 0,005 158 NIPSS-001091 SOFTWARE 1,109 0,005 0,005 159 NIPSS-001091 SOFTWARE 1,109 0,005 0,005 150 NIPSS-001091 SOFTWARE 1,005 0,005 0,005 0,005 150 NIPSS-001091 SOFTWARE 1,005 0,005 0,005 0,005 0,005 150 NIPSS-001091 SOFTWARE 1,005 0,005	442	INE560A01015	INDIA GLYCOLS LTD	CHEMICALS	366	0.67	0.01%
446 INCESSIONO HORDWAY LITTY MATERIALY NO. CONTRICTION CONTR					· · ·		I
Memory M							
Mesil Neison Mesi	447	INE759A01021	MASTEK LTD	SOFTWARE	452	0.62	0.01%
145 INSEPTION PRINCE P					· · ·		
145 INESS-001011 SIPE-BURN INFRACTBUCTURE INDIA LTD CONSTMER NON DURABLES 100 0.38 0.019							
154 INCESOAGO 175 INCE							
	454	INE050A01017	BOMBAY BURMAH TRADING CORP	CONSUMER NON DURABLES	106	0.58	0.01%
1457 NESS2010127 GAT LIMITED TRANSPORTATION 1.406 0.037 0.019	455	INE040M01013			246	0.58	0.01%
1488 1879-2601021 WIST COAST PAPER MILLS LTD							I
100 100	458	INE976A01021	WEST COAST PAPER MILLS LTD	PAPER	870	0.57	0.01%
ACC NESSA ANDIOL SABA NDIA LTD	460	INE727D01022	KS OIL LTD	CONSUMER NON DURABLES	11,071	0.55	0.01%
He5 SRESSH01024 STREE ASHTAVINAYAK CINE VISION LTD							
ADDITION NET CONTRIVE NEW PICTOR AUTO ANCILLARIES 127					_		I
MESSAFOIDIZ RESTSOURCE SOLUTIONS LTD SOFTWARE 5,414 0.51 0.01%	465	INE449A01011	AUTOMOTIVE AXLES LTD	AUTO ANCILLARIES	127	0.52	0.01%
169 NE3691014 LEFS ENGINEERING AND CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSUMER DURABLES 8.26 0.47 0.01%							I
CONSTRUCTION COLID							
NET18R101014 AUTOLINE INDUSTRIES LIMITED AUTO ANCILLARIES 251 0.46 0.01%			CONSTRUCTION CO LTD				
175 NR506A01018 OREDGING CORPORATION OF INDIA LTD ENGINEERING SERVICES 1.75 0.44 0.01% 175 18533101028 IIMATSINIGKA SEIDE LTD TEXTILE PRODUCTS 1.291 0.44 0.01%	471	INE718H01014	AUTOLINE INDUSTRIES LIMITED	AUTO ANCILLARIES	251	0.46	0.01%
475 INE333101028 SUJANA TOWERS LIMITED TELECOM - EQUIPMENT & 8,802 0.44 0.01%							
ACCESSORIES							I
477 INE702A01013 VARUN SHIPPING CO LTD TRANSPORTATION 2,718 0.43 0.01% RAMKY INFRASTRUCTURE LTD CONSTRUCTION 423 0.43 0.01% 426 0.01% 427 NDE001017 FLETTUFF INTERATIONAL LIMITED DYNAMATIC TECHNOLOGIES LTD INDUSTRIAL PRODUCTS 70 0.43 0.01% 428 NDE057601010 FLETTUFF INTERATIONAL LIMITED DYNAMATIC TECHNOLOGIES LTD INDUSTRIAL PRODUCTS 70 0.43 0.01% 428 NDE057601010 FLETTUFF INTERATIONAL LIMITED TELECOM - SERVICES 1.341 0.42 0.01% 428 NDE05601013 ZODIAC CLOTHING COMPANY LTD TEXTILE PRODUCTS 226 0.40 0.01% 428 NDE05801013 ZODIAC CLOTHING COMPANY LTD HOTELS 1.722 0.39 0.01% 428 NDE05801015 SANCO PRODUCTS INDIA LTD HOTELS 1.722 0.39 0.01% 428 NDE05801015 SHRI LAKSHMI COTSYN LTD HOTELS 1.722 0.38 0.01% 428 NDE05801015 SHRI LAKSHMI COTSYN LTD TEXTILE PRODUCTS 425 0.38 0.01% 428 NDE05801012 SANCO PRODUCTS INDIA LTD TEXTILE PRODUCTS 425 0.38 0.01% 428 NDE05801012 SHRI LAKSHMI COTSYN LTD TEXTILE PRODUCTS 425 0.38 0.01% 428 NDE05801012 SHRI LAKSHMI COTSYN LTD TEXTILE PRODUCTS 425 0.38 0.01% 428 NDE05801012 SUNTAN SALI ENGINEERING POLYMERS LTD FINANCE 4.439 0.37 ^				ACCESSORIES			
479 NE060J01017 FLEXITUFF INTERNATIONAL LIMITED INDUSTRIAL PRODUCTS 70							I
480 INE221B01012 DYNAMATIC TECHNOLOGIES LTD INDUSTRIAL PRODUCTS 70 0.43 0.01% 481 INE043A01012 CTL LTD TELECOM - SERVICES 1,341 0.42 0.01% 482 INE575001010 RESENIUS 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 INE21SC01025 BANCO PRODUCTS INDIA LTD AUTO ANCILLARIES 605 0.38 0.01% 486 INES51B01016 SHRI LAKSHMI COTSYN LTD TEXTILE PRODUCTS 425 0.38 0.01% 487 INE922A01025 BHANSALI ENGINEERING POLYMERS LTD TEXTILE PRODUCTS 425 0.38 0.01% 488 INE274G01010 INDIABULLS SECURITIES LTD TEXTILE PRODUCTS 425 0.38 0.01% 489 INE4647001012 CANFIN HOMES LTD FINANCE 4,439 0.37 ^							
482 INE575G01010 FRESENIUS KABI ONCOLOGY LTD	480	INE221B01012	DYNAMATIC TECHNOLOGIES LTD	INDUSTRIAL PRODUCTS	70	0.43	0.01%
1							I
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 ^							I
1	485	INE213C01025	BANCO PRODUCTS INDIA LTD	AUTO ANCILLARIES	605	0.38	0.01%
A89 INE477A01012 CANFIN HOMES LTD							
490 INE466H01028 UNITY INFRAPROJECTS LTD CONSTRUCTION 804 0.37 ^ 4 491 INE269A01021 SONATA SOFTWARE LTD SOFTWARE 1,774 0.36 ^ 4 492 INE643A01035 SONA KOYO STEERING SYSTEMS LTD AUTO ANCILLARIES 2,741 0.36 ^ 4 493 INE775B01025 KWALITY DAIRY INDIA LIMITED CONSUMER NON DURABLES 1,121 0.35 ^ 4 494 INE310A01015 NILKAMAL LTD INDUSTRIAL PRODUCTS 164 0.35 ^ 4 495 INE324C01038 STERLING BIOTECH LTD PHARMACEUTICALS 5,156 0.35 ^ 4 496 INE156A01020 INDO RAMA SYNTHETICS (I) LTD TEXTILES - SYNTHETIC 1,434 0.33 ^ 4 497 INE915B01019 IND-SWIFT LABORATORIES LTD PHARMACEUTICALS 565 0.29 ^ 4 498 INE990B01012 KEMROCK INDUSTRIES AND EXPORTS LTD HARMACEUTICALS 565 0.29 ^ 4 499 INE137G01027 DECCAN CHRONICLE HOLDINGS LTD MEDIA & ENTERTAINMENT 1,593 0.16 ^ 4 4 4 4 4 4 4 4 4							
492 INE643A01035 SONA KOYO STEERING SYSTEMS LTD AUTO ANCILLARIES 2,741 0.36 ^ 4 4 4 1NE310A01015 KWALITY DAIRY INDIA LIMITED CONSUMER NON DURABLES 1,121 0.35 ^ 4 4 4 1NE310A01015 NILKAMAL LTD INDUSTRIAL PRODUCTS 164 0.35 ^ 4 4 4 1NE324C01038 STERLING BIOTECH LTD PHARMACEUTICALS 5,156 0.35 ^ 4 4 4 4 4 4 4 4 4	490	INE466H01028	UNITY INFRAPROJECTS LTD	CONSTRUCTION	804	0.37	
1	492	INE643A01035	SONA KOYO STEERING SYSTEMS LTD	AUTO ANCILLARIES		0.36	^
495 INE324C01038 STERLING BIOTECH LTD PHARMACEUTICALS 5,156 0.35 ^ 4 496 INE156A01020 INDO RAMA SYNTHETICS (I) LTD TEXTILES - SYNTHETIC 1,434 0.33 ^ 4 497 INE915B01019 IND-SWIFT LABORATORIES LTD PHARMACEUTICALS 565 0.29 ^ 4 498 INE990B01012 KEMROCK INDUSTRIES AND EXPORTS LTD INDUSTRIAL PRODUCTS 314 0.27 ^ 4 499 INE137G01027 DECCAN CHRONICLE HOLDINGS LTD MEDIA & ENTERTAINMENT 1,593 0.16 ^ 4 500 INE744I01034 MVL LTD CONSTRUCTION 4,848 0.16 ^ 4 RIGHTS					· ·		
497 INE915B01019 IND-SWIFT LABORATORIES LTD PHARMACEUTICALS 565 0.29 ^ 498 INE990B01012 KEMROCK INDUSTRIES AND EXPORTS LTD INDUSTRIAL PRODUCTS 314 0.27 ^ 499 INE137G01027 DECCAN CHRONICLE HOLDINGS LTD MEDIA & ENTERTAINMENT 1,593 0.16 ^ 500 INE744I01034 MVL LTD CONSTRUCTION 4,848 0.16 ^ RIGHTS TV18 BROADCAST LTD MEDIA & ENTERTAINMENT 16,403 0.52 0.01% 2 INE918101018 BAJAJ FINSERV LTD FINANCE 163 0.24 ^ (b) SECURITIZED DEBT TOTAL	495	INE324C01038	STERLING BIOTECH LTD	PHARMACEUTICALS	5,156	0.35	^
499 INE137G01027 DECCAN CHRONICLE HOLDINGS LTD MEDIA & ENTERTAINMENT 1,593 0.16 ^ 500 INE744I01034 RIGHTS MVL LTD CONSTRUCTION 4,848 0.16 ^ 1 INE886H01027 TV18 BROADCAST LTD MEDIA & ENTERTAINMENT 16,403 0.52 0.01% 2 INE918I01018 BAJAJ FINSERV LTD FINANCE 163 0.24 ^ (b) SECURITIZED DEBT TOTAL TOTAL - - - (c) COLLATERALISED BORROWING AND LENDING OBLIGATION COLLATERALISED BORROWING AND LENDING OBLIGATION - - - - (d) NET CURRENT ASSETS 20.80 0.28%	497	INE915B01019	IND-SWIFT LABORATORIES LTD	PHARMACEUTICALS	565	0.29	^
500 INE744I01034 RIGHTS MVL LTD CONSTRUCTION 4,848 0.16 ^ 1 INE886H01027 TV18 BROADCAST LTD MEDIA & ENTERTAINMENT 16,403 0.52 0.01% 2 INE918I01018 BAJAJ FINSERV LTD FINANCE 163 0.24 ^ (b) SECURITIZED DEBT TOTAL - - - (c) COLLATERALISED BORROWING AND LENDING OBLIGATION - - - (d) NET CURRENT ASSETS 20.80 0.28% (d) TOTAL 20.80 0.28%							
INE886H01027 TV18 BROADCAST LTD MEDIA & ENTERTAINMENT 16,403 0.52 0.01%		INE744I01034			· ·		^
TOTAL		INE886H01027					0.01%
(b) SECURITIZED DEBT -	2	INE918I01018		FINANCE	163		99.72%
(c) COLLATERALISED BORROWING AND LENDING OBLIGATION - <td< td=""><td>(b)</td><td></td><td>SECURITIZED DEBT</td><td></td><td></td><td>-</td><td>-</td></td<>	(b)		SECURITIZED DEBT			-	-
TOTAL	(c)		COLLATERALISED BORROWING AND			-	-
TOTAL 20.80 0.28%			TOTAL				-
	(d)						

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

^ Less than 0.01%

~ 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

Dividend Option (D)

*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) 17.8429

11.1646

4. NAV at the end of the half year period ~~ Growth Option (G) 19.1191 Dividend Option (D) 11.9632 5. Total outstanding exposure in derivative instruments at the end of half year period at market value (Rs. in Lakhs) Nil

6. Investment in foreign securities/ADRs/GDRs at the end of half year period 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

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

Sr.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value	% to Net
No.					(Rs. in Lakhs)	Assets
(a)		EQUITY & EQUITY RELATED INSTRUMENTS - LISTED				
1	INE002A01018	RELIANCE 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:

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 ~ 119.8962 125.2376 4. NAV at the end of the half year period ~~ 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 0.21 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 Hang Seng Exchange Traded Scheme (GS Hang Seng Bellen 1998)						
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	GB0005405286	HSBC HOLDINGS PLC	FINANCIALS	28,140	139.85	15.09%
2	HK0941009539	CHINA MOBILE LTD	TELECOMMUNICATIONS	12,699	74.36	8.02%
3	CNE1000002H1	CHINA CONSTRUCTION BANK CORPORATION	FINANCIALS	177,308	64.99	7.01%
4	CNE1000003G1	INDUSTRIAL AND COMMERCIAL	FINANCIALS	155,454	48.50	5.23%
		BANK OF CHINA LTD		ŕ		
5	HK0000069689	AIA GROUP LTD	FINANCIALS	21,572	42.47	4.58%
6	KYG875721485	TENCENT HOLDINGS LTD	INFORMATION TECHNOLOGY	2,331	41.96	4.53%
7	HK0883013259	CNOOC LTD	ENERGY	37,630	40.76	4.40%
8	CNE1000001Z5	BANK OF CHINA LTD	FINANCIALS	167,394	33.64	3.63%
9	CNE1000003W8	PETROCHINA CO. LTD	ENERGY	44,458	30.77	3.32%
10	CNE1000002L3	CHINA LIFE INSURANCE CO. LTD	FINANCIALS	15,680	23.93	2.58%
11	HK0016000132	SUN HUNG KAI PROPERTIES LTD	PROPERTIES & CONSTRUCTION	3,031	23.46	2.53%
12	HK0013000119	HUTCHISON WHAMPOA LTD	CONGLOMERATES	4,492	23.01	2.48%
3	HK0001000014	CHEUNG KONG (HOLDINGS) LTD	PROPERTIES & CONSTRUCTION	2,928	22.68	2.45%
14	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL	ENERGY	35,359	17.44	1.88%
		CORPORATION				
5	HK0388045442	HONG KONG EXCHANGES AND CLEARING LTD	FINANCIALS	2,163	17.27	1.869
6	CNE1000003X6	PING AN INSURANCE (GROUP) CO. OF CHINA LTD	FINANCIALS	4,287	17.11	1.859
7	HK0002007356	CLP HOLDINGS LTD	UTILITIES	3,803	17.07	1.849
8	HK0003000038	HONG KONG AND CHINA GAS CO. LTD	UTILITIES	10,987	14.72	1.599
9	CNE1000002R0	CHINA SHENHUA ENERGY CO. LTD	ENERGY	7,161	14.68	1.589
0.	HK0006000050	POWER ASSETS HOLDINGS LTD	UTILITIES	2,923	13.11	1.41
1	HK2388011192	BOC HONG KONG (HOLDINGS) LTD	FINANCIALS	7,797	13.09	1.41
2	HK0011000095	HANG SENG BANK LTD	FINANCIALS	1,611	13.05	1.41
3	HK0004000045	THE WHARF (HOLDINGS) LTD	CONGLOMERATES	3,192	11.71	1.26
4	HK0688002218	CHINA OVERSEAS LAND & INVESTMENT LTD	PROPERTIES & CONSTRUCTION	8,610	11.57	1.25
5	KYG9431R1039		CONSUMER GOODS	15,330	10.33	1.11
6		LI & FUNG LTD	CONSUMER GOODS	12,318	10.09	1.09
7		SANDS CHINA LTD	SERVICES	5,089	10.04	1.08
8		BELLE INTERNATIONAL HOLDINGS LTD	CONSUMER GOODS	9,775	9.35	1.01
9	HK0019000162	SWIRE PACIFIC LTD	CONGLOMERATES	1,431	9.26	1.00
80	HK0000049939	CHINA UNICOM (HONG KONG) LTD	TELECOMMUNICATIONS	9,931	8.61	0.93
81	HK0101000591	HANG LUNG PROPERTIES LTD	PROPERTIES & CONSTRUCTION	4,713	8.51	0.929
32		HENGAN INTERNATIONAL GROUP CO. LTD	CONSUMER GOODS	1,683	8.40	0.91
3		HENDERSON LAND DEVELOPMENT CO. LTD	PROPERTIES & CONSTRUCTION	1,997	7.59	0.91
34		BANK OF COMMUNICATIONS CO. LTD	FINANCIALS	18,444	6.61	0.82
5		TINGYI (CAYMAN ISLANDS) HOLDING CORP	CONSUMER GOODS			0.71
6	HK0017000149	NEW WORLD DEVELOPMENT CO. LTD		4,124	6.56	
- 1			CONGLOMERATES PROPERTIES & CONSTRUCTION	7,777	6.37	0.69
7	HK0083000502	SINO LAND CO. LTD	PROPERTIES & CONSTRUCTION	6,228	6.15	0.66
88	HK0023000190	BANK OF EAST ASIA LTD	FINANCIALS	3,097	6.14	0.66
9	HK0066009694	MTR CORPORATION LTD	SERVICES DDODEDTIES & CONSTRUCTION	3,048	6.10	0.66
0		CHINA RESOURCES DOWER HOLDINGS CO. LTD.	PROPERTIES & CONSTRUCTION	4,297	5.00	0.54
1	HK0836012952	CHINA RESOURCES POWER HOLDINGS CO. LTD	UTILITIES CONCLOMED ATES	4,005	4.63	0.50
2	HK0291001490	CHINA RESOURCES ENTERPRISE LTD	CONGLOMERATES	2,529	4.46	0.48
3	HK0144000764	CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD	SERVICES	2,607	4.24	0.46
4	CNE100000528	CHINA COAL ENERGY CO. LTD	ENERGY	8,221	3.97	0.43
15		COSCO PACIFIC LTD	SERVICES	3,428	2.53	0.27
6		ESPRIT HOLDINGS LTD	CONSUMER GOODS	2,720	2.21	0.24
17	HK0293001514	CATHAY PACIFIC AIRWAYS LTD	SERVICES	2,487	2.14	0.23
8	CNE1000001T8	ALUMINUM CORPORATION OF CHINA LTD	MATERIALS	8,310	1.82	0.20
19	HK0267001375	CITIC PACIFIC LTD	CONGLOMERATES	2,691	1.71	0.18
		TOTAL			924.02	99.689
b)		SECURITIZED DEBT			-	
		TOTAL			-	
(c)		NET CURRENT ASSETS			2.70	0.329
		TOTAL			2.70	0.224
		TOTAL			2.70	0.329



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		

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%

		NET CURRENT ASSETS		9.60	
		TOTAL		9.60	
		TOTAL NET ASSETS		609.60	10
NO	TES:		•		
1.	Total NPAs	provided for		Nil	
2.	Total value	and percentage of illiquid equity shares		Nil	
3.	NAV at the	beginning of the half year period ~			
	Growth Op	otion (G)		11.0963	
	Daily Divi	dend Option (DD)		10.0000	
	Weekly Di	vidend Option (WD)		10.0000	
4.	NAV at the	end of the half year period ~~			
	Growth Op	otion (G)		11.5031	
	Daily Divi	dend Option (DD)		10.0000	
	Weekly Di	vidend Option (WD)		10.0000	
5.	Exposure to	derivative instrument at the end of the half-year period	od	Nil	
6.	Investment	in foreign securities/ADRs/GDRs at the end of the ha	lf-year period	Nil	
7.	Average M	aturity Period (in days)		1.00	
8.	Dividend (1	Net) declared during the half year period (Rs per unit)			
	Daily Divi	dend Option (DD)			
			Individual & HUF	0.317195	
			Others	0.271869	
	Weekly Di	vidend Option (WD)			
			Individual & HUF	0.317375	
			Others	0.272021	
9.	Repo transac	ctions in corporate debt securities		Nil	
~ Pı	ublished NAV	V as at the last business day i.e. March 30, 2012			
~~ I	Published NA	W as at the last business day i.e. September 28, 2012			

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets	
(a)		EQUITY & EQUITY RELATED			(2.0.1 111 2.0.11.0.1)	1200000	
		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	2.009	
13	INE067A01029	CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	5,615	7.08	1.759	
14	INE330H01018	RELIANCE COMMUNICATIONS LTD	TELECOM - SERVICES	9,958	6.45	1.609	
15	INE117A01022	ABB LTD	INDUSTRIAL CAPITAL GOODS	795	6.37	1.589	
16	INE848E01016	NHPC LTD	POWER	25,181	4.86	1.209	
17	INE226A01021	VOLTAS LTD	CONSTRUCTION PROJECT	3,470	4.34	1.079	
18	INE776C01039	GMR INFRASTRUCTURE LTD	CONSTRUCTION PROJECT	16,693	4.14	1.02%	
19	INE121E01018	JSW ENERGY LTD	POWER	5,731	3.48	0.869	
20	INE814H01011	ADANI POWER LTD	POWER	5,237	2.77	0.699	
21	INE151A01013	TATA COMMUNICATIONS LTD	TELECOM - SERVICES	1,020	2.48	0.619	
22	INE821I01014	IRB INFRASTRUCTURE DEVELOPERS LTD	CONSTRUCTION	1,619	2.46	0.619	
23	INE040H01021	SUZLON ENERGY LTD	INDUSTRIAL CAPITAL GOODS	12,604	2.24	0.559	
24	INE875A01025	IVRCL LTD	CONSTRUCTION	3,977	1.85	0.46%	
25	INE701B01021	PUNJ LLOYD LTD	CONSTRUCTION PROJECT	3,131	1.71	0.429	
		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 NOTES:	as per SEBI Circular No. MFD/CIR/14/18337/2	002 dated 19th September 200	12			
	1. Total NPAs provided for Nil						
	Total value and percentage of illiquid equity shares Nil						
	3. NAV at the beginning of the half year period ~ 250.4445						
		end of the half year period ~~			252.9648		
	5 Evenosium to	dominative instrument at the and of the helf year n	ani o d		NCI		
	Exposure to	derivative instrument at the end of the half-year pe	eriou		Nil		

6.29

Nil

Nil

7. Portfolio Turnover Ratio

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

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

9. Repo transactions in corporate debt securities