







Asset Management

GOLDMAN SACHS MUTUAL FUND

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HALF-YEARLY PORTFOLIO AS ON MARCH 31, 2014

( Pursuant to Regulation 59A of Securities and Exchange Board of India [ Mutual Funds ] Regulations, 1996 )

Goldman Sachs CNX 500 Fund (GS CNX 500) (contd....)

Table with columns: Sr. No., ISIN, Name of Instrument, Sub - Industry Classification\*, Quantity, Market value (Rs. in lakhs), % to Net Assets, Sr. No., ISIN, Name of Instrument, Sub - Industry Classification\*, Quantity, Market value (Rs. in lakhs), % to Net Assets. The table lists various investments held by the fund as of March 31, 2014, including companies like ICRA Limited, EIH Limited, IRB Infrastructure Developers Limited, etc.

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