

**HALF-YEARLY FINANCIAL RESULTS (UNAUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2013**

Investors / Unit holders are requested to note that the unaudited financial results of the schemes of Goldman Sachs Mutual Fund for the half-year ended September 30, 2013 have been hosted on the website of the Mutual Fund [www.gsam.in](http://www.gsam.in).

**PORTFOLIO AS ON SEPTEMBER 30, 2013**

**Goldman Sachs Nifty Exchange Traded Scheme (GS Nifty BeES)**

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
(a)		<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS LISTED</b>				
1	INE154A01025	ITC LTD	CONSUMER NON DURABLES	1,049,609	3,572.87	10.01%
2	INE009A01021	INFOSYS LTD	SOFTWARE	92,031	2,772.89	7.77%
3	INE002A01018	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	313,548	2,578.62	7.22%
4	INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	FINANCE	297,210	2,271.43	6.36%
5	INE040A01026	HDFC BANK LTD	BANKS	352,505	2,090.53	5.86%
6	INE090A01013	ICICI BANK LTD	BANKS	220,297	1,946.65	5.45%
7	INE467B01029	TATA CONSULTANCY SERVICES LTD	SOFTWARE	97,285	1,875.46	5.25%
8	INE018A01030	LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	155,256	1,224.58	3.43%
9	INE155A01022	TATA MOTORS LTD	AUTO	342,939	1,140.27	3.19%
10	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	OIL	337,741	904.64	2.53%
11	INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	PHARMACEUTICALS	143,579	851.85	2.39%
12	INE030A01027	HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	135,042	847.32	2.37%
13	INE062A01012	STATE BANK OF INDIA	BANKS	49,207	794.64	2.23%
14	INE101A01026	MAHINDRA & MAHINDRA LTD	AUTO	87,753	726.11	2.03%
15	INE397D01024	BHARTI AIRTEL LTD	TELECOM - SERVICES	227,148	723.81	2.03%
16	INE238A01026	AXIS BANK LTD	BANKS	59,169	596.33	1.67%
17	INE075A01022	WIPRO LTD	SOFTWARE	124,500	588.95	1.65%
18	INE733E01010	NTPC LTD	POWER	393,467	580.17	1.63%
19	INE089A01023	DR. REDDY'S LABORATORIES LTD	PHARMACEUTICALS	24,179	575.74	1.61%
20	INE860A01027	HCL TECHNOLOGIES LTD	SOFTWARE	50,717	551.40	1.54%
21	INE917I01010	BAJAJ AUTO LTD	AUTO	25,616	509.11	1.43%
22	INE237A01028	KOTAK MAHINDRA BANK LTD	BANKS	72,375	490.77	1.37%
23	INE205A01025	SESA STERILITE LTD*	MINERALS/MINING	235,927	426.44	1.19%
24	INE059A01026	CIPLA LTD	PHARMACEUTICALS	96,858	418.91	1.17%
25	INE021A01026	ASIAN PAINTS LTD	CONSUMER NON DURABLES	86,445	397.00	1.11%
26	INE326A01037	LUPIN LTD	PHARMACEUTICALS	45,480	389.24	1.09%
27	INE158A01026	HERO MOTOCORP LTD	AUTO	18,215	365.98	1.03%
28	INE910H01017	CAIRN INDIA LTD	OIL	112,899	359.98	1.01%
29	INE522F01014	COAL INDIA LTD	MINERALS/MINING	120,565	355.00	0.99%
30	INE481G01011	ULTRATECH CEMENT LTD	CEMENT	19,386	350.75	0.98%
31	INE081A01012	TATA STEEL LTD	FERROUS METALS	127,258	345.57	0.97%
32	INE585B01010	MARUTI SUZUKI INDIA LTD	AUTO	25,251	343.05	0.96%
33	INE047A01013	GRASIM INDUSTRIES LTD	CEMENT	12,134	321.07	0.90%
34	INE095A01012	INDUSIND BANK LTD	BANKS	81,009	298.72	0.84%
35	INE129A01019	GAIL (INDIA) LTD	GAS	85,739	281.05	0.79%
36	INE038A01020	HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	245,514	274.73	0.77%
37	INE079A01024	AMBUJA CEMENTS LTD	CEMENT	145,834	266.22	0.75%
38	INE752E01010	POWER GRID CORPORATION OF INDIA LTD	POWER	270,224	264.95	0.74%
39	INE245A01021	TATA POWER COMPANY LTD	POWER	305,887	248.23	0.70%
40	INE043D01016	INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD	FINANCE	236,214	207.99	0.58%
41	INE257A01026	BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	150,802	207.20	0.58%
42	INE012A01025	ACC LTD	CEMENT	17,812	198.06	0.55%
43	INE584A01023	NMDC LTD	MINERALS/MINING	151,321	181.74	0.51%
44	INE028A01013	BANK OF BARODA	BANKS	35,855	176.96	0.50%
45	INE749A01030	JINDAL STEEL & POWER LTD	FERROUS METALS	72,936	171.76	0.48%
46	INE029A01011	BHARAT PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	49,328	163.40	0.46%
47	INE160A01014	PUNJAB NATIONAL BANK	BANKS	28,422	131.15	0.37%
48	INE271C01023	DLF LTD	CONSTRUCTION	84,985	108.82	0.30%
49	INE015A01028	RANBAXY LABORATORIES LTD	PHARMACEUTICALS	29,471	97.34	0.27%
50	INE455F01025	JAIPRAKASH ASSOCIATES LTD	CONSTRUCTION	232,440	81.12	0.23%
		<b>TOTAL</b>			<b>35,646.60</b>	<b>99.85%</b>
(b)		<b>SECURITIZED DEBT</b>			-	-
		<b>TOTAL</b>			-	-
(c)		<b>NET CURRENT ASSETS</b>			<b>53.44</b>	<b>0.15%</b>
		<b>TOTAL</b>			<b>53.44</b>	<b>0.15%</b>
		<b>TOTAL NET ASSETS</b>			<b>35,700.04</b>	<b>100.00%</b>

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

**NOTES:**

- Total NPAs provided for Nil
  - Total value and percentage of illiquid equity shares Nil
  - NAV at the beginning of the half-year period ~ (Rs. per unit) 569.4143
  - NAV at the end of the half-year period (Rs. per unit) 580.7267
  - Exposure to derivative instrument at the end of the half-year period Nil
  - Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
  - Portfolio Turnover Ratio 0.64
  - Dividend declared during the half-year period (Rs. per unit) Nil
  - Repo transactions in corporate debt securities Nil
- ~ Published NAV as at the last business day i.e. March 28, 2013  
# Erstwhile Sesa Goa Ltd

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

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
(a)		<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS LISTED</b>				
1	INE854D01016	UNITED SPIRITS LTD	CONSUMER NON DURABLES	19,102	483.89	6.59%
2	INE669C01028	TECH MAHINDRA LTD	SOFTWARE	32,399	432.77	5.90%
3	INE669E01016	IDEA CELLULAR LTD	TELECOM - SERVICES	176,740	297.37	4.05%
4	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	119,891	273.95	3.73%
5	INE102D01028	GODREJ CONSUMER PRODUCTS LTD	CONSUMER NON DURABLES	27,411	229.53	3.13%
6	INE159A01016	GLAXOSMITHKLINE PHARMACEUTICALS LTD	PHARMACEUTICALS	9,174	226.42	3.08%
7	INE330H01018	RELIANCE COMMUNICATIONS LTD	TELECOM - SERVICES	145,632	213.86	2.91%
8	INE280A01028	TITAN INDUSTRIES LTD	CONSUMER DURABLES	91,504	212.38	2.89%
9	INE721A01013	SHRIRAM TRANSPORT FINANCE COMPANY LTD	FINANCE	36,967	212.14	2.89%
10	INE016A01026	DABUR INDIA LTD	CONSUMER NON DURABLES	120,083	203.54	2.77%
11	INE019A01020	JSW STEEL LTD	FERROUS METALS	26,092	190.38	2.59%
12	INE259A01022	COLGATE PALMOLIVE (INDIA) LTD	CONSUMER NON DURABLES	14,630	181.40	2.47%
13	INE323A01026	BOSCH LTD	AUTO ANCILLARIES	1,987	179.80	2.45%
14	INE528G01019	YES BANK LTD	BANKS	58,834	169.06	2.30%
15	INE935A01035	GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	30,760	163.32	2.22%
16	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD	TRANSPORTATION	113,620	156.85	2.14%
17	INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	HEALTHCARE SERVICES	16,739	155.61	2.12%
18	INE774D01024	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	FINANCE	59,800	154.07	2.10%
19	INE069A01017	ADITYA BIRLA NUVO LTD	SERVICES	11,899	147.81	2.01%
20	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LTD	SOFTWARE	4,616	141.89	1.93%
21	INE020B01018	RURAL ELECTRIFICATION CORPORATION LTD	FINANCE	71,980	135.36	1.84%
22	INE361B01024	DIVIS LABORATORIES LTD	PHARMACEUTICALS	13,945	135.32	1.84%
23	INE274J01014	OIL INDIA LTD	OIL	29,950	131.00	1.78%
24	INE302A01020	EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	100,784	130.36	1.78%
25	INE192A01025	TATA GLOBAL BEVERAGES LTD	CONSUMER NON DURABLES	87,977	126.55	1.72%
26	INE686F01025	UNITED BREWERIES LTD	CONSUMER NON DURABLES	14,616	125.77	1.71%
27	INE115A01026	LIC HOUSING FINANCE LTD	FINANCE	66,133	124.30	1.69%
28	INE298A01020	CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	29,821	121.74	1.66%
29	INE111A01017	CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	15,802	113.32	1.54%
30	INE264A01014	GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD	CONSUMER NON DURABLES	2,543	110.29	1.50%
31	INE171A01011	THE FEDERAL BANK LTD	BANKS	37,593	106.99	1.46%
32	INE118A01012	BAJAJ HOLDINGS & INVESTMENT LTD	FINANCE	13,474	104.56	1.42%
33	INE614G01033	RELIANCE POWER LTD	POWER	154,065	103.92	1.42%
34	INE628A01036	UNITED PHOSPHORUS LTD	PESTICIDES	69,125	100.13	1.36%

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
35	INE134E01011	POWER FINANCE CORPORATION LTD	FINANCE	76,175	99.71	1.36%
36	INE003A01024	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	19,547	93.36	1.27%
37	INE092A01019	TATA CHEMICALS LTD	CHEMICALS	38,560	91.73	1.25%
38	INE114A01011	STEEL AUTHORITY OF INDIA LTD	FERROUS METALS	181,399	90.61	1.23%
39	INE423A01024	ADANI ENTERPRISES LTD	TRADING	60,366	84.97	1.16%
40	INE918I01018	BAJAJ FINSERV LTD	FINANCE	13,106	79.35	1.08%
41	INE347G01014	PETRONET LNG LTD	GAS	65,865	78.18	1.06%
42	INE013A01015	RELIANCE CAPITAL LTD	FINANCE	24,733	77.97	1.06%
43	INE465A01025	BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	29,617	74.21	1.01%
44	INE084A01016	BANK OF INDIA	BANKS	46,961	74.17	1.01%
45	INE356A01018	MPHASIS LTD	SOFTWARE	16,120	70.73	0.96%
46	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	36,347	69.84	0.95%
47	INE476A01014	CANARA BANK	BANKS	31,395	69.52	0.95%
48	INE067A01029	CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	80,767	69.50	0.95%
49	INE692A01016	UNION BANK OF INDIA	BANKS	55,180	60.50	0.82%
50	INE008A01015	IDBI BANK LTD	BANKS	82,750	48.37	0.66%
		<b>TOTAL</b>			<b>7,328.37</b>	<b>99.83%</b>
(b)		<b>SECURITIZED DEBT</b>			-	-
		<b>TOTAL</b>			-	-
(c)		<b>NET CURRENT ASSETS</b>			<b>12.80</b>	<b>0.17%</b>
		<b>TOTAL</b>			<b>12.80</b>	<b>0.17%</b>
		<b>TOTAL NET ASSETS</b>			<b>7,341.17</b>	<b>100.00%</b>

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

**NOTES:**

- Total NPAs provided for Nil
  - Total value and percentage of illiquid equity shares Nil
  - NAV at the beginning of the half-year period ~ (Rs. per unit) 113.0708
  - NAV at the end of the half-year period (Rs. per unit) 113.5140
  - Exposure to derivative instrument at the end of the half-year period Nil
  - Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
  - Portfolio Turnover Ratio 0.24
  - Dividend declared during the half-year period (Rs. per unit) Nil
  - Repo transactions in corporate debt securities Nil
- ~Published NAV as at the last business day i.e. March 28, 2013

**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)		<b>DEBT INSTRUMENTS</b>			-	-
		<b>TOTAL</b>			-	-
(b)		<b>SECURITIZED DEBT</b>			-	-
		<b>Total</b>			-	-
(c)		<b>FIXED DEPOSIT PLACED AS A MARGIN</b>			-	-
1		10.00% CITIBANK N.A. (October 28, 2013)			1,050.00	1.64%
2		8.75% CITIBANK N.A. (November 05, 2013)			200.00	0.31%
		<b>TOTAL</b>			<b>1,250.00</b>	<b>1.96%</b>
(d)		<b>COLLATERALISED BORROWING AND LENDING OBLIGATION</b>			<b>62,350.00</b>	<b>97.54%</b>
		<b>TOTAL</b>			<b>62,350.00</b>	<b>97.54%</b>
(e)		<b>NET CURRENT ASSETS</b>			<b>322.62</b>	<b>0.50%</b>
		<b>TOTAL</b>			<b>322.62</b>	<b>0.50%</b>
		<b>TOTAL NET ASSETS</b>			<b>63,922.62</b>	<b>100.00%</b>

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

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
<b>(a) EQUITY &amp; EQUITY RELATED INSTRUMENTS LISTED</b>						
1	INE062A01012	STATE BANK OF INDIA	BANKS	21,487	346.99	54.16%
2	INE028A01013	BANK OF BARODA	BANKS	15,657	77.28	12.06%
3	INE160A01014	PUNJAB NATIONAL BANK	BANKS	12,411	57.27	8.94%
4	INE084A01016	BANK OF INDIA	BANKS	17,830	28.16	4.40%
5	INE476A01014	CANARA BANK	BANKS	11,920	26.40	4.12%
6	INE692A01016	UNION BANK OF INDIA	BANKS	20,949	22.97	3.59%
7	INE008A01015	IDBI BANK LTD	BANKS	31,416	18.36	2.87%
8	INE141A01014	ORIENTAL BANK OF COMMERCE	BANKS	10,216	14.79	2.31%
9	INE428A01015	ALLAHABAD BANK	BANKS	18,654	14.18	2.21%
10	INE667A01018	SYNDICATE BANK	BANKS	16,976	11.48	1.79%
11	INE434A01013	ANDHRA BANK	BANKS	19,588	10.12	1.58%
12	INE565A01014	INDIAN OVERSEAS BANK	BANKS	20,182	8.92	1.39%
<b>TOTAL</b>					<b>636.92</b>	<b>99.42%</b>
<b>(b) SECURITIZED DEBT</b>						
<b>TOTAL</b>					-	-
<b>(c) NET CURRENT ASSETS</b>						
<b>TOTAL</b>					<b>3.74</b>	<b>0.58%</b>
<b>TOTAL NET ASSETS</b>					<b>640.66</b>	<b>100.00%</b>

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

**NOTES:**

- Total NPAs provided for Nil
- Total value and percentage of illiquid equity shares Nil
- NAV at the beginning of the half-year period - (Rs. per unit) 319.5535
- NAV at the end of the half-year period (Rs. per unit) 230.8320
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Portfolio Turnover Ratio 11.81
- Dividend declared during the half-year period (Rs. per unit) Nil
- Repo transactions in corporate debt securities Nil

- Published NAV as at the last business day i.e. March 28, 2013

**Goldman Sachs CNX 500 Fund (GS CNX 500)**

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
<b>(a) EQUITY &amp; EQUITY RELATED INSTRUMENTS LISTED</b>						
1	INE154A01025	ITC LTD	CONSUMER NON DURABLES	121,941	415.09	7.23%
2	INE009A01021	INFOSYS LTD	SOFTWARE	10,692	322.15	5.61%
3	INE002A01018	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	36,426	299.57	5.22%
4	INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	FINANCE	34,476	263.48	4.59%
5	INE040A01026	HDFC BANK LTD	BANKS	40,953	242.87	4.23%
6	INE090A01013	ICICI BANK LTD	BANKS	25,593	226.15	3.94%
7	INE467B01029	TATA CONSULTANCY SERVICES LTD	SOFTWARE	11,302	217.88	3.79%
8	INE018A01030	LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	18,037	142.27	2.48%
9	INE155A01022	TATA MOTORS LTD	AUTO	39,842	132.47	2.31%
10	INE213A01029	OIL & NATURAL GAS CORPORATION LTD	OIL	39,238	105.10	1.83%
11	INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	PHARMACEUTICALS	16,681	98.97	1.72%
12	INE030A01027	HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	15,689	98.44	1.71%
13	INE062A01012	STATE BANK OF INDIA	BANKS	5,717	92.32	1.61%
14	INE101A01026	MAHINDRA & MAHINDRA LTD	AUTO	10,195	84.36	1.47%
15	INE397D01024	BHARTI AIRTEL LTD	TELECOM - SERVICES	26,390	84.09	1.46%
16	INE238A01026	AXIS BANK LTD	BANKS	6,873	69.27	1.21%
17	INE075A01022	WIPRO LTD	SOFTWARE	14,464	68.42	1.19%
18	INE733E01010	NTPC LTD	POWER	45,712	67.40	1.17%
19	INE089A01023	DR. REDDY'S LABORATORIES LTD	PHARMACEUTICALS	2,809	66.89	1.16%
20	INE860A01027	HCL TECHNOLOGIES LTD	SOFTWARE	5,886	63.99	1.11%
21	INE917I01010	BAJAJ AUTO LTD	AUTO	2,976	59.15	1.03%
22	INE237A01028	KOTAK MAHINDRA BANK LTD	BANKS	8,406	57.00	0.99%
23	INE205A01025	SESA STERILITE LTD	MINERALS/MINING	27,409	49.54	0.86%
24	INE854D01016	UNITED SPIRITS LTD	CONSUMER NON DURABLES	1,929	48.87	0.85%
25	INE059A01026	CIPLA LTD	PHARMACEUTICALS	11,253	48.67	0.85%
26	INE021A01026	ASIAN PAINTS LTD	CONSUMER NON DURABLES	10,043	46.12	0.80%
27	INE326A01037	LUPIN LTD	PHARMACEUTICALS	5,283	45.21	0.79%
28	INE669C01028	TECH MAHINDRA LTD	SOFTWARE	3,272	43.71	0.76%
29	INE158A01026	HERO MOTOCORP LTD	AUTO	2,116	42.52	0.74%
30	INE910H01017	CAIRN INDIA LTD	OIL	13,116	41.82	0.73%
31	INE522F01014	COAL INDIA LTD	MINERALS/MINING	14,007	41.24	0.72%
32	INE481G01011	ULTRATECH CEMENT LTD	CEMENT	2,252	40.75	0.71%
33	INE081A01012	TATA STEEL LTD	FERROUS METALS	14,785	40.15	0.70%
34	INE585B01010	MARUTI SUZUKI INDIA LTD	AUTO	2,934	39.86	0.69%
35	INE047A01013	GRASIM INDUSTRIES LTD	CEMENT	1,410	37.31	0.65%
36	INE095A01012	INDUSIND BANK LTD	BANKS	9,411	34.70	0.60%
37	INE129A01019	GAIL (INDIA) LTD	GAS	9,961	32.65	0.57%
38	INE038A01020	HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	28,523	31.92	0.56%
39	INE079A01024	AMBUJA CEMENTS LTD	CEMENT	16,940	30.92	0.54%
40	INE752E01010	POWER GRID CORPORATION OF INDIA LTD	POWER	31,394	30.78	0.54%
41	INE669E01016	IDEA CELLULAR LTD	TELECOM - SERVICES	17,852	30.04	0.52%
42	INE245A01021	TATA POWER COMPANY LTD	POWER	35,537	28.84	0.50%
43	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	12,109	27.67	0.48%
44	INE043D01016	INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD	FINANCE	27,428	24.15	0.42%
45	INE257A01026	BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	17,520	24.07	0.42%
46	INE102D01028	GODREJ CONSUMER PRODUCTS LTD	CONSUMER NON DURABLES	2,769	23.19	0.40%
47	INE012A01025	ACC LTD	CEMENT	2,069	23.01	0.40%
48	INE159A01016	GLAXOSMITHKLINE PHARMACEUTICALS LTD	PHARMACEUTICALS	927	22.88	0.40%
49	INE330H01018	RELIANCE COMMUNICATIONS LTD	TELECOM - SERVICES	14,710	21.60	0.38%
50	INE280A01028	TITAN COMPANY LIMITED	CONSUMER DURABLES	9,242	21.45	0.37%
51	INE721A01013	SHRIRAM TRANSPORT FINANCE COMPANY LTD	FINANCE	3,734	21.43	0.37%
52	INE584A01023	NMDC LTD	MINERALS/MINING	17,580	21.11	0.37%
53	INE028A01013	BANK OF BARODA	BANKS	4,166	20.56	0.36%
54	INE016A01026	DABUR INDIA LTD	CONSUMER NON DURABLES	12,128	20.56	0.36%
55	INE749A01030	JINDAL STEEL & POWER LTD	FERROUS METALS	8,474	19.96	0.35%
56	INE019A01020	JSW STEEL LTD	FERROUS METALS	2,635	19.23	0.33%
57	INE029A01011	BHARAT PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	5,731	18.98	0.33%
58	INE259A01022	COLGATE PALMOLIVE (INDIA) LTD	CONSUMER NON DURABLES	1,478	18.33	0.32%
59	INE323A01026	BOSCH LTD	AUTO ANCILLARIES	201	18.19	0.32%
60	INE528G01019	YES BANK LTD	BANKS	5,939	17.07	0.30%
61	INE935A01035	GLENMARK PHARMACEUTICALS LTD	PHARMACEUTICALS	3,107	16.50	0.29%
62	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD	TRANSPORTATION	11,476	15.84	0.28%
63	INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD	HEALTHCARE SERVICES	1,691	15.72	0.27%
64	INE774D01024	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	FINANCE	6,029	15.53	0.27%
65	INE160A01014	PUNJAB NATIONAL BANK	BANKS	3,302	15.24	0.27%
66	INE069A01017	ADITYA BIRLA NUVO LTD	SERVICES	1,202	14.93	0.26%
67	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LTD	SOFTWARE	466	14.32	0.25%
68	INE020B01018	RURAL ELECTRIFICATION CORPORATION LTD	FINANCE	7,270	13.67	0.24%
69	INE361B01024	DIVIS LABORATORIES LTD	PHARMACEUTICALS	1,408	13.66	0.24%
70	INE274J01014	OIL INDIA LTD	OIL	3,021	13.21	0.23%
71	INE302A01020	EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	10,180	13.17	0.23%
72	INE192A01025	TATA GLOBAL BEVERAGES LTD	CONSUMER NON DURABLES	8,886	12.78	0.22%
73	INE686F01025	UNITED BREWERIES LTD	CONSUMER NON DURABLES	1,476	12.70	0.22%
74	INE196A01026	MARICO LTD	CONSUMER NON DURABLES	5,761	12.67	0.22%
75	INE271C01023	DLF LTD	CONSTRUCTION	9,871	12.64	0.22%
76	INE166A01011	ING VYSYA BANK LTD	BANKS	2,345	12.56	0.22%

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
77	INE115A01026	LIC HOUSING FINANCE LTD	FINANCE	6,680	12.56	0.22%
78	INE298A01020	CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	3,012	12.30	0.21%
79	INE111A01017	CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	1,596	11.45	0.20%
80	INE015A01028	RANBAXY LABORATORIES LTD	PHARMACEUTICALS	3,424	11.31	0.20%
81	INE264A01014	GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD	CONSUMER NON DURABLES	257	11.15	0.19%
82	INE036A01016	RELIANCE INFRASTRUCTURE LTD	POWER	3,002	11.12	0.19%
83	INE242A01010	INDIAN OIL CORPORATION LTD	PETROLEUM PRODUCTS	5,336	11.09	0.19%
84	INE571A01020	IPCA LABORATORIES LTD	PHARMACEUTICALS	1,514	10.83	0.19%
85	INE171A01011	THE FEDERAL BANK LTD	BANKS	3,797	10.81	0.19%
86	INE216A01022	BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	1,306	10.74	0.19%
87	INE118A01012	BAJAJ HOLDINGS & INVESTMENT LTD	FINANCE	1,361	10.56	0.18%
88	INE614G01033	RELIANCE POWER LTD	POWER	15,561	10.50	0.18%
89	INE775A01035	MOTHERSON SUMI SYSTEMS LTD	AUTO ANCILLARIES	4,486	10.32	0.18%
90	INE140A01024	PIRAMAL ENTERPRISES LTD	PHARMACEUTICALS	1,713	10.15	0.18%
91	INE628A01036	UNITED PHOSPHORUS LTD	PESTICIDES	6,982	10.11	0.18%
92	INE134E01011	POWER FINANCE CORPORATION LTD	FINANCE	7,694	10.07	0.18%
93	INE172A01019	CASTROL INDIA LTD	PETROLEUM PRODUCTS	3,177	9.84	0.17%
94	INE003A01024	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	1,974	9.43	0.16%
95	INE455F01025	JAIPRAKASH ASSOCIATES LTD	CONSTRUCTION	27,004	9.42	0.16%
96	INE092A01019	TATA CHEMICALS LTD	CHEMICALS	3,895	9.27	0.16%
97	INE114A01011	STEEL AUTHORITY OF INDIA LTD	FERROUS METALS	18,322	9.15	0.16%
98	INE424H01027	SUN TV NETWORK LTD	MEDIA & ENTERTAINMENT	2,185	8.59	0.15%
99	INE423A01024	ADANI ENTERPRISES LTD	TRADING	6,097	8.58	0.15%
100	INE318A01026	PIDILITE INDUSTRIES LTD	CHEMICALS	3,403	8.54	0.15%
101	INE939A01011	STRIDES ARCOLAB LTD	PHARMACEUTICALS	952	8.19	0.14%
102	INE018I01017	MINDTREE LTD	SOFTWARE	665	8.11	0.14%
103	INE797F01012	MOBILANT FOODWORKS LTD	CONSUMER NON DURABLES	699	8.08	0.14%
104	INE918I01018	BAJAJ FINSERV LTD	FINANCE	1,324	8.02	0.14%
105	INE070A01015	SHREE CEMENTS LTD	CEMENT	192	7.92	0.14%
106	INE347G01014	PETRONET LNG LTD	GAS	6,653	7.90	0.14%
107	INE013A01015	RELIANCE CAPITAL LTD	FINANCE	2,498	7.87	0.14%
108	INE660A01013	SUNDARAM FINANCE LTD	FINANCE	1,544	7.82	0.14%
109	INE010B01019	CADILA HEALTHCARE LTD	PHARMACEUTICALS	1,144	7.78	0.14%
110	INE066A01013	EICHER MOTORS LTD	AUTO	218	7.76	0.14%
111	INE883A01011	MRF LTD	AUTO ANCILLARIES	57	7.63	0.13%
112	INE465A01025	BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	2,991	7.49	0.13%
113	INE084A01016	BANK OF INDIA	BANKS	4,743	7.49	0.13%
114	INE848E01016	NHPC LTD	POWER	37,197	7.27	0.13%
115	INE356A01018	Mphasis LTD	SOFTWARE	1,628	7.14	0.12%
116	INE036D01010	KARUR VYSYA BANK LTD	BANKS	2,293	7.14	0.12%
117	INE067A01029	CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	8,233	7.08	0.12%
118	INE824B01021	BHUSHAN STEEL LTD	FERROUS METALS	1,471	7.07	0.12%
119	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	3,671	7.05	



Asset Management

Goldman Sachs CNX 500 Fund (GS CNX 500)

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
196	INE126A01031	EID PARRY INDIA LTD	CONSUMER NON DURABLES	2,135	2.77	0.05%
197	INE640A01023	SKF INDIA LTD	INDUSTRIAL PRODUCTS	543	2.74	0.05%
198	INE233B01017	BLUE DART EXPRESS LTD	TRANSPORTATION	103	2.70	0.05%
199	INE434A01013	ANDHRA BANK	BANKS	5,211	2.69	0.05%
200	INE891D01026	REDINGTON (INDIA) LTD	TRADING	4,899	2.68	0.05%
201	INE026A01025	GUJARAT STATE FERTILIZERS & CHEMICALS LTD	FERTILISERS	5,049	2.66	0.05%
202	INE420C01042	S.E. INVESTMENTS LTD	FINANCE	672	2.65	0.05%
203	INE093I01010	OBEROI REALTY LTD	CONSTRUCTION	1,566	2.65	0.05%
204	INE738I01010	ECLERX SERVICES LTD	SOFTWARE	313	2.65	0.05%
205	INE813H01021	TORRENT POWER LTD	POWER	3,682	2.60	0.05%
206	INE591G01017	NIIT TECHNOLOGIES LTD	SOFTWARE	921	2.59	0.05%
207	INE510A01028	ENGINEERS INDIA LTD	CONSTRUCTION PROJECT	1,464	2.54	0.04%
208	INE211B01039	THE PHOENIX MILLS LTD	CONSTRUCTION	1,094	2.53	0.04%
209	INE212H01026	AIA ENGINEERING LTD	INDUSTRIAL CAPITAL GOODS	802	2.52	0.04%
210	INE120A01034	CARBORUNDUM UNIVERSAL LTD	INDUSTRIAL PRODUCTS	2,402	2.50	0.04%
211	INE034A01011	ARVIND LTD	TEXTILE PRODUCTS	3,208	2.50	0.04%
212	INE069I01010	INDIABULLS REAL ESTATE LTD	CONSTRUCTION	4,618	2.49	0.04%
213	INE383A01012	THE INDIA CEMENTS LTD	CEMENT	4,889	2.49	0.04%
214	INE950I01011	D.B.CORP LTD	MEDIA & ENTERTAINMENT	1,018	2.47	0.04%
215	INE814H01011	ADANI POWER LTD	POWER	7,632	2.46	0.04%
216	INE877F01012	PTC INDIA LTD	POWER	5,278	2.45	0.04%
217	INE121A01016	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD	FINANCE	1,080	2.43	0.04%
218	INE671H01015	SOBHA DEVELOPERS LTD	CONSTRUCTION	857	2.41	0.04%
219	INE565A01014	INDIAN OVERSEAS BANK	BANKS	5,370	2.37	0.04%
220	INE944F01028	RADICO KHAITAN LTD	CONSUMER NON DURABLES	1,754	2.35	0.04%
221	INE061F01013	FORTIS HEALTHCARE LTD	HEALTHCARE SERVICES	2,384	2.33	0.04%
222	INE351F01018	JAIPRAKASH POWER VENTURES LTD	POWER	15,196	2.32	0.04%
223	INE199G01027	JAGRAN PRAKASHAN LTD	MEDIA & ENTERTAINMENT	2,825	2.31	0.04%
224	INE811K01011	PRESTIGE ESTATES PROJECTS LTD	CONSTRUCTION	1,940	2.28	0.04%
225	INE513A01014	FAG BEARINGS INDIA LTD	INDUSTRIAL PRODUCTS	179	2.25	0.04%
226	INE690A01010	TTK PRESTIGE LTD	CONSUMER DURABLES	65	2.16	0.04%
227	INE191H01012	HOUSING DEVELOPMENT AND INFRASTRUCTURE LTD	CONSTRUCTION	5,931	2.15	0.04%
228	INE710A01016	VST INDUSTRIES LTD	CONSUMER NON DURABLES	143	2.15	0.04%
229	INE787D01026	BALKRISHNA INDUSTRIES LTD	AUTO ANCILLARIES	894	2.14	0.04%
230	INE530B01024	INDIA INFOLINE LTD	FINANCE	4,514	2.14	0.04%
231	INE230A01023	EIH LTD	HOTELS	3,962	2.13	0.04%
232	INE182A01018	PFIZER LTD	PHARMACEUTICALS	194	2.11	0.04%
233	INE821I01014	IRB INFRASTRUCTURE DEVELOPERS LTD	CONSTRUCTION	2,729	2.05	0.04%
234	INE374A01029	GUJARAT GAS COMPANY LTD	GAS	748	1.99	0.03%
235	INE040H01021	SUZLON ENERGY LTD	INDUSTRIAL CAPITAL GOODS	29,829	1.95	0.03%
236	INE133A01011	AKZO NOBEL INDIA LTD	CONSUMER NON DURABLES	235	1.93	0.03%
237	INE503A01015	DEVELOPMENT CREDIT BANK LTD	BANKS	4,120	1.91	0.03%
238	INE470A01017	3M INDIA LTD	TRADING	62	1.89	0.03%
239	INE498B01024	SHOPPER'S STOP LTD	RETAILING	519	1.87	0.03%
240	INE217B01028	KAJARIA CERAMICS LTD	CONSTRUCTION	759	1.85	0.03%
241	INE285A01027	ELGI EQUIPMENTS LTD	INDUSTRIAL PRODUCTS	2,384	1.84	0.03%
242	INE342I01019	WABCO INDIA LTD	AUTO ANCILLARIES	105	1.83	0.03%
243	INE813A01018	MAHINDRA LIFESPACE DEVELOPERS LTD	CONSTRUCTION	443	1.80	0.03%
244	INE301A01014	RAYMOND LTD	TEXTILE PRODUCTS	786	1.79	0.03%
245	INE124G01033	DELTA CORP LTD	CONSTRUCTION	2,932	1.79	0.03%
246	INE511C01022	MAGMA FINCORP LTD	FINANCE	2,794	1.78	0.03%
247	INE705A01016	VJAYA BANK	BANKS	4,942	1.77	0.03%
248	INE180K01011	SKS MICROFINANCE LTD	FINANCE	1,381	1.77	0.03%
249	INE484J01019	GODREJ PROPERTIES LTD	CONSTRUCTION	516	1.77	0.03%
250	INE725G01011	ICRA LTD	FINANCE	151	1.76	0.03%
251	INE039E01020	ERA INFRA ENGINEERING LTD	CONSTRUCTION	1,597	1.75	0.03%
252	INE493A01019	TATA COFFEE LTD	CONSUMER NON DURABLES	176	1.74	0.03%
253	INE472A01039	BLUE STAR LTD	CONSUMER DURABLES	1,195	1.74	0.03%
254	INE322A01010	GILLETTE INDIA LTD	CONSUMER NON DURABLES	81	1.73	0.03%
255	INE538A01037	GUJARAT FLUOROCEMICALS LTD	CHEMICALS	730	1.72	0.03%
256	INE725A01022	NAVA BHARAT VENTURES LTD	POWER	1,044	1.72	0.03%
257	INE483A01010	CENTRAL BANK OF INDIA	BANKS	3,404	1.71	0.03%
258	INE260B01010	GODFREY PHILLIPS INDIA LTD	CONSUMER NON DURABLES	67	1.71	0.03%
259	INE825A01012	YARDHMAN TEXTILES LTD	TEXTILES - COTTON	506	1.69	0.03%
260	INE351A01035	UNICHEM LABORATORIES LTD	PHARMACEUTICALS	1,064	1.69	0.03%
261	INE087H01022	SHREE RENUKA SUGARS LTD	CONSUMER NON DURABLES	8,721	1.67	0.03%
262	INE131A01031	GUJARAT MINERAL DEVELOPMENT CORPORATION LTD	MINERALS/MINING	1,833	1.65	0.03%
263	INE870H01013	NETWORK18 MEDIA & INVESTMENTS LTD	FINANCE	6,014	1.62	0.03%
264	INE878A01011	ALSTOM INDIA LTD	INDUSTRIAL CAPITAL GOODS	469	1.59	0.03%
265	INE077A01010	DENA BANK	BANKS	3,474	1.59	0.03%
266	INE494B01023	TVS MOTOR COMPANY LTD	AUTO	4,279	1.58	0.03%
267	INE455I01011	KAVERI SEED COMPANY LTD	CONSUMER NON DURABLES	107	1.56	0.03%
268	INE270A01011	ALOK INDUSTRIES LTD	TEXTILE PRODUCTS	19,410	1.54	0.03%
269	INE011A01019	ESSAR OIL LTD	PETROLEUM PRODUCTS	3,041	1.53	0.03%
270	INE490G01020	MOIL LTD	FERROUS METALS	745	1.52	0.03%
271	INE825H01017	ESS DEE ALUMINIUM LTD	CONSUMER NON DURABLES	288	1.50	0.03%
272	INE103A01014	MANGALORE REFINERY AND PETROCHEMICALS LTD	PETROLEUM PRODUCTS	4,437	1.49	0.03%
273	INE414G01012	MUTHOOT FINANCE LTD	FINANCE	1,639	1.48	0.03%
274	INE852F01015	GATEWAY DISTRIIPARKS LTD	TRANSPORTATION	1,422	1.48	0.03%
275	INE324A01024	JINDAL SAW LTD	FERROUS METALS	3,308	1.48	0.03%
276	INE200A01026	ALSTOM T&D INDIA LTD	INDUSTRIAL CAPITAL GOODS	1,044	1.46	0.03%
277	INE183A01016	FINOLEX INDUSTRIES LTD	INDUSTRIAL PRODUCTS	1,310	1.45	0.03%
278	INE224A01026	GREAVES COTTON LTD	INDUSTRIAL PRODUCTS	2,623	1.45	0.03%
279	INE085A01013	CHAMBAL FERTILIZERS & CHEMICALS LTD	FERTILISERS	4,023	1.44	0.03%
280	INE501G01024	HT MEDIA LTD	MEDIA & ENTERTAINMENT	1,616	1.42	0.02%
281	INE109A01011	SHIPPING CORPORATION OF INDIA LTD	TRANSPORTATION	3,744	1.40	0.02%
282	INE763A01023	POLARIS FINANCIAL TECHNOLOGY LTD	SOFTWARE	1,069	1.38	0.02%
283	INE373A01013	BASF INDIA LTD	CHEMICALS	256	1.37	0.02%
284	INE621H01010	RELIGARE ENTERPRISES LTD	FINANCE	396	1.37	0.02%
285	INE099J01015	JAYPEE INFRASTRUCTURE LTD	TRANSPORTATION	8,700	1.37	0.02%
286	INE119A01028	BALRAMPUR CHINI MILLS LTD	CONSUMER NON DURABLES	3,200	1.36	0.02%
287	INE186A01019	GUJARAT ALKALIES AND CHEMICALS LTD	CHEMICALS	889	1.36	0.02%
288	INE700A01033	JUBILANT LIFE SCIENCES LTD	PHARMACEUTICALS	1,690	1.35	0.02%
289	INE589A01014	NEYVELI LIGNITE CORPORATION LTD	POWER	2,397	1.33	0.02%
290	INE191H01014	PVR LTD	MEDIA & ENTERTAINMENT	265	1.30	0.02%
291	INE473A01011	BOC INDIA LTD	GAS	473	1.30	0.02%
292	INE340A01012	BIRLA CORPORATION LTD	CEMENT	634	1.29	0.02%
293	INE202B01012	DEWAN HOUSING FINANCE CORPORATION LTD	FINANCE	1,243	1.29	0.02%
294	INE562A01011	INDIAN BANK	BANKS	1,906	1.28	0.02%
295	INE130C01021	AMTEK AUTO LTD	AUTO ANCILLARIES	2,138	1.28	0.02%
296	INE112A01015	CORPORATION BANK	BANKS	525	1.28	0.02%
297	INE271B01025	MAHARASHTRA SEAMLESS LTD	FERROUS METALS	693	1.28	0.02%
298	INE042A01014	ESCORTS LTD	AUTO	1,504	1.27	0.02%
299	INE768C01010	ZYDUS WELLNESS LTD	CONSUMER NON DURABLES	238	1.27	0.02%
300	INE378A01012	WYETH LTD	PHARMACEUTICALS	216	1.25	0.02%
301	INE671A01010	HONEYWELL AUTOMATION INDIA LTD	INDUSTRIAL CAPITAL GOODS	49	1.24	0.02%
302	INE209A01019	AGRO TECH FOODS LTD	CONSUMER NON DURABLES	237	1.24	0.02%
303	INE648A01026	STATE BANK OF BIKANER AND JAIPUR	BANKS	387	1.24	0.02%
304	INE548A01028	HIMACHAL FUTURISTIC COMMUNICATIONS LTD	TELECOM - EQUIPMENT & ACCESSORIES	16,855	1.23	0.02%
305	INE672A01018	TATA INVESTMENT CORPORATION LTD	FINANCE	330	1.23	0.02%

Goldman Sachs CNX 500 Fund (GS CNX 500)

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
306	INE203A01020	ASTRAZENECA PHARMA INDIA LTD	PHARMACEUTICALS	139	1.22	0.02%
307	INE725E01024	THE ORISSA MINERALS DEVELOPMENT COMPANY LTD	MINERALS/MINING	67	1.22	0.02%
308	INE193E01025	BAJAJ ELECTRICALS LTD	CONSUMER DURABLES	750	1.22	0.02%
309	INE113A01013	GUJARAT NARMADA VALLEY FERTILIZER COMPANY LTD	FERTILISERS	2,027	1.21	0.02%
310	INE501A01019	DEEPAK FERTILIZERS AND PETROCHEMICALS CORPORATION LTD	CHEMICALS	1,109	1.20	0.02%
311	INE067H01016	ABG SHIPYARD LTD	INDUSTRIAL CAPITAL GOODS	347	1.19	0.02%
312	INE879I01012	D B REALTY LTD	CONSTRUCTION	2,084	1.19	0.02%
313	INE694C01018	LAKSHMI VILAS BANK LTD	BANKS	1,950	1.18	0.02%
314	INE371A01025	GRAPHITE INDIA LTD	INDUSTRIAL PRODUCTS	1,541	1.16	0.02%
315	INE654A01024	STATE BANK OF TRAVANCORE	BANKS	266	1.13	0.02%
316	INE191B01025	WELSPUN CORP LTD	FERROUS METALS	3,725	1.11	0.02%
317	INE780C01023	JM FINANCIAL LTD	FINANCE	5,218	1.09	0.02%
318	INE008I01026	COX & KINGS LTD	TRANSPORTATION	1,230	1.09	0.02%
319	INE492A01029	CLARIANT CHEMICALS (INDIA) LTD	CHEMICALS	216	1.09	0.02%
320	INE805D01026	SUNTECK REALTY LTD	CONSTRUCTION	371	1.08	0.02%
321	INE716A01013	WHIRLPOOL OF INDIA LTD	CONSUMER DURABLES	703	1.07	0.02%
322	INE123F01029	MMTC LTD	TRADING	2,215	1.07	0.02%
323	INE060A01024	NAVNEET EDUCATION LTD	MEDIA & ENTERTAINMENT	2,018	1.07	0.02%
324	INE068D01021	AMTEK INDIA LTD	AUTO ANCILLARIES	1,771	1.06	0.02%
325	INE558B01017	MANGALORE CHEMICALS & FERTILIZERS LTD	FERTILISERS	1,990	1.06	0.02%
326	INE100A01010	ATUL LTD	CHEMICALS	326	1.06	0.02%
327	INE701B01021	PUNJ LLOYD LTD	CONSTRUCTION PROJECT	4,629	1.06	0.02%
328	INE087A01019	KESORAM INDUSTRIES LTD	AUTO ANCILLARIES	1,774	1.06	0.02%
329	INE998I01010	MAHINDRA HOLIDAYS & RESORTS INDIA LTD	HOTELS	492	1.06	0.02%
330	INE032A01023	BOMBAY DYEING & MFG COMPANY LTD	TEXTILES - SYNTHETIC	2,125	1.04	0.02%
331	INE258B01022	FDC LTD	PHARMACEUTICALS	1,255	1.04	0.02%
332	INE293A01013	ROLTA INDIA LTD	SOFTWARE	1,871	1.04	0.02%
333	INE619A01027	RUCHI SOYA INDUSTRIES LTD	CONSUMER NON DURABLES	2,916	1.03	0.02%
334	INE226H01026	SADBHAV ENGINEERING LTD	CONSTRUCTION PROJECT	1,715	1.03	0.02%
335	INE242C01024	ANANT RAJ INDUSTRIES LTD	CONSTRUCTION	2,474	1.02	0.02%
336	INE647A01010	SRF LTD	TEXTILE PRODUCTS	614	1.02	0.02%
337	INE199A01012	MERCK LTD	PHARMACEUTICALS	177	1.01	0.02%
338	INE786A01032	JK LAKSHMI CEMENT LTD	CEMENT	1,409	1.00	0.02%
339	INE138A01028	PENINSULA LAND LTD	CONSTRUCTION	3,782	1.00	0.02%
340	INE975G01012	IL&FS TRANSPORTATION NETWORKS LTD	TRANSPORTATION	959	0.98	0.02%
341	INE251H01024	GVK POWER & INFRASTRUCTURE LTD	POWER	15,620	0.98	0.02%
342	INE074A01025	PRAJ INDUSTRIES LTD	INDUSTRIAL CAPITAL GOODS	2,658	0.95	0.02%
343	INE323I01011	PURAVANKARA PROJECTS LTD	CONSTRUCTION	1,315	0.95	0.02%
344	INE421A01028	ABAN OFFSHORE LTD	OIL	443	0.95	0.02%
345	INE429C01035	SINTEX INDUSTRIES LTD	INDUSTRIAL PRODUCTS	4,433	0.92	0.02%
346	INE439A01020	ASAHI INDIA GLASS LTD	AUTO ANCILLARIES	2,417	0.91	0.02%
347	INE153A01019	MAHANAGAR TELEPHONE NIGAM LTD	TELECOM - SERVICES	6,112	0.91	0.02%
348	INE680A01011	DHANLAXMI BANK LTD	BANKS	2,221	0.90	0.02%
349	INE107A01015	TAMIL NADU NEWSPRINT & PAPERS LTD	PAPER	993	0.90	0.02%
350	INE265F01028	ENTERTAINMENT NETWORK (INDIA) LTD	MEDIA & ENTERTAINMENT	305	0.89	0.02%
351	INE684F01012	FIRSTSOURCE SOLUTIONS LTD	SOFTWARE	4,848	0.88	0.02%
352	INE575G01010	FRESENIUS KABI ONCOLOGY LTD	PHARMACEUTICALS	667	0.86	0.02%
353	INE235A01022	FINOLEX CABLES LTD	INDUSTRIAL PRODUCTS	1,532	0.8	

Goldman Sachs CNX 500 Fund (GS CNX 500)

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
414	INE539A01019	GHCL LTD	CHEMICALS	1,873	0.54	0.01%
415	INE665A01020	SWAN MILLS LIMITED	CONSTRUCTION	540	0.54	0.01%
416	INE317A01028	SHASUN PHARMACEUTICALS LTD	PHARMACEUTICALS	746	0.54	0.01%
417	INE046A01015	RELIANCE INDUSTRIAL INFRASTRUCTURE LTD	INDUSTRIAL CAPITAL GOODS	187	0.54	0.01%
418	INE255A01020	ESSEL PROPACK LTD	INDUSTRIAL PRODUCTS	1,466	0.54	0.01%
419	INE688I01017	CAPITAL FIRST LIMITED	FINANCE	316	0.53	0.01%
420	INE978A01019	HERITAGE FOODS LIMITED	CONSUMER NON DURABLES	255	0.53	0.01%
421	INE516A01017	UFLEX LTD	INDUSTRIAL PRODUCTS	928	0.52	0.01%
422	INE603A01013	PRAKASH INDUSTRIES LTD	FERROUS METALS	1,636	0.51	0.01%
423	INE288A01013	MAHARASHTRA SCOOTERS LTD	AUTO ANCILLARIES	124	0.50	0.01%
424	INE346H01014	GITANJALI GEMS LTD	CONSUMER DURABLES	897	0.50	0.01%
425	INE663A01017	SUPREME PETROCHEM LTD	CHEMICALS	867	0.48	0.01%
426	INE760L01018	TRIBHOVANDAS BHIMJI ZAVERI LTD	CONSUMER DURABLES	383	0.48	0.01%
427	INE934B01028	MERCATOR LTD	MINERALS/MINING	3,328	0.48	0.01%
428	INE286K01024	TECHNO ELECTRIC & ENGINEERING CO. LTD	CONSTRUCTION PROJECT	584	0.47	0.01%
429	INE338I01027	MOTILAL OSWAL FINANCIAL SERVICES LTD	FINANCE	664	0.47	0.01%
430	INE367G01038	PRIME FOCUS LTD	MEDIA & ENTERTAINMENT	1,661	0.46	0.01%
431	INE161A01038	NIIT LTD	SOFTWARE	2,438	0.46	0.01%
432	INE472M01018	MT EDUCARE LTD	DIVERSIFIED CONSUMER SERVICES	488	0.46	0.01%
433	INE661I01014	BGR ENERGY SYSTEMS LTD	CONSTRUCTION PROJECT	410	0.45	0.01%
434	INE070D01027	JAI CORP LTD	INDUSTRIAL PRODUCTS	1,096	0.44	0.01%
435	INE086A01029	ELECTROSTEEL CASTINGS LTD	INDUSTRIAL PRODUCTS	3,375	0.44	0.01%
436	INE192B01023	WELSPUN INDIA LTD	TEXTILE PRODUCTS	719	0.44	0.01%
437	INE589G01011	BOMBAY RAYON FASHIONS LTD	TEXTILE PRODUCTS	213	0.44	0.01%
438	INE573A01034	JK TYRE & INDUSTRIES LTD	AUTO ANCILLARIES	491	0.44	0.01%
439	INE191A01019	ORCHID CHEMICALS & PHARMACEUTICALS LTD	PHARMACEUTICALS	955	0.43	0.01%
440	INE266F01018	APTECH LTD	SOFTWARE	681	0.42	0.01%
441	INE674A01014	TATA SPONGE IRON LTD	FERROUS METALS	159	0.42	0.01%
442	INE398A01010	VENKY'S (INDIA) LTD	CONSUMER NON DURABLES	94	0.42	0.01%
443	INE576I01014	J.KUMAR INFRAPROJECTS LTD	CONSTRUCTION	271	0.41	0.01%
444	INE269A01021	SONATA SOFTWARE LTD	SOFTWARE	1,505	0.41	0.01%
445	INE418H01029	ALLCARGO LOGISTICS LTD	TRANSPORTATION	387	0.39	0.01%
446	INE345A01011	HINDUSTAN OIL EXPLORATION COMPANY LTD	OIL	1,230	0.39	0.01%
447	INE050A01025	BOMBAY BURMAH TRADING CORPORATION LTD	CONSUMER NON DURABLES	412	0.39	0.01%
448	INE703H01016	HUBTOWN LTD	CONSTRUCTION	289	0.39	0.01%
449	INE805C01028	KCP LTD	CEMENT	1,556	0.39	0.01%
450	INE759A01021	MASTEK LTD	SOFTWARE	298	0.38	0.01%
451	INE102A01024	HOTEL LEELA VENTURE LTD	HOTELS	2,579	0.38	0.01%
452	INE143A01010	OSWAL CHEMICALS & FERTILIZERS LTD	TRADING	2,082	0.37	0.01%
453	INE353G01020	DISHMAN PHARMACEUTICALS AND CHEMICALS LTD	PHARMACEUTICALS	709	0.37	0.01%
454	INE191H01018	INDIAN METALS & FERRO ALLOYS LTD	FERROUS METALS	174	0.37	0.01%
455	INE824G01012	JSW HOLDINGS LIMITED	FINANCE	111	0.36	0.01%
456	INE206B01013	ZODIAC CLOTHING COMPANY LTD	TEXTILE PRODUCTS	184	0.36	0.01%
457	INE485A01015	CENTURY ENKA LTD	TEXTILES - SYNTHETIC	341	0.36	0.01%
458	INE247G01024	CORE EDUCATION & TECHNOLOGIES LTD	SOFTWARE	1,629	0.36	0.01%
459	INE597L01014	LOVABLE LINGERIE LTD	TEXTILE PRODUCTS	125	0.34	0.01%
460	INE993A01026	MAN INDUSTRIES (INDIA) LTD	FERROUS METALS	542	0.34	0.01%
461	INE486J01014	INFINITE COMPUTER SOLUTIONS (INDIA) LTD	SOFTWARE	315	0.34	0.01%
462	INE243D01012	BF UTILITIES LTD	CONSTRUCTION	255	0.34	0.01%
463	INE506A01018	DREDGING CORPORATION OF INDIA LTD	ENGINEERING SERVICES	136	0.33	0.01%
464	INE152B01027	GATI LTD	TRANSPORTATION	1,406	0.33	0.01%
465	INE949H01015	MAN INFRACONSTRUCTION LTD	CONSTRUCTION	273	0.33	0.01%
466	INE614A01028	THE RAMCO CEMENTS LTD	CEMENT	908	0.33	0.01%
467	INE976A01021	WEST COAST PAPER MILLS LTD	PAPER	679	0.32	0.01%
468	INE007B01023	GEOJIT BNP PARIBAS FINANCIAL SERVICES LTD	FINANCE	1,920	0.32	0.01%
469	INE274G01010	INDIABULLS SECURITIES LTD	FINANCE	2,945	0.32	0.01%
470	INE284A01012	ESAB INDIA LTD	INDUSTRIAL PRODUCTS	92	0.32	0.01%
471	INE681B01017	INDRAPRASTHA MEDICAL CORPORATION LTD	HEALTHCARE SERVICES	1,021	0.32	0.01%
472	INE049A01027	HIMATSINGKA SEIDE LTD	TEXTILE PRODUCTS	963	0.31	0.01%
473	INE436A01026	ANSAL PROPERTIES & INFRASTRUCTURE LTD	CONSTRUCTION	1,923	0.30	0.01%
474	INE059B01024	SIMPLEX INFRASTRUCTURES LTD	CONSTRUCTION	507	0.29	0.01%
475	INE221B01012	DYNAMATIC TECHNOLOGIES LTD	INDUSTRIAL PRODUCTS	57	0.29	^
476	INE181G01025	GAMMON INFRASTRUCTURE PROJECTS LTD	CONSTRUCTION PROJECT	4,174	0.28	^
477	INE631A01022	SHANTHI GEARS LTD	AUTO ANCILLARIES	555	0.28	^
478	INE094I01018	KOLTE - PATIL DEVELOPERS LTD	CONSTRUCTION	428	0.27	^
479	INE197A01024	JYOTI STRUCTURES LTD	POWER	1,350	0.27	^
480	INE550H01011	SUPREME INFRASTRUCTURE INDIA LTD	CONSTRUCTION	153	0.26	^
481	INE500A01029	DCW LTD	CHEMICALS	2,702	0.25	^
482	INE560A01015	INDIA GLYCOLS LTD	CHEMICALS	283	0.25	^
483	INE477A01012	CAN FIN HOMES LTD	FINANCE	189	0.24	^
484	INE244B01030	PATEL ENGINEERING LTD	CONSTRUCTION	677	0.22	^
485	INE524A01029	GABRIEL INDIA LTD	AUTO ANCILLARIES	1,301	0.22	^
486	INE892H01017	GOL OFFSHORE LTD	OIL	426	0.22	^
487	INE628H01015	ORBIT CORPORATION LTD	CONSTRUCTION	1,488	0.22	^
488	INE259B01020	GAMMON INDIA LTD	CONSTRUCTION PROJECT	1,798	0.21	^
489	INE369I01014	IL&FS ENGINEERING AND CONSTRUCTION COMPANY LTD	CONSTRUCTION	723	0.21	^
490	INE216H01027	EDUCOMP SOLUTIONS LTD	SOFTWARE	1,116	0.21	^
491	INE422C01014	THE TINPLATE COMPANY OF INDIA LTD	FERROUS METALS	596	0.21	^
492	INE449A01011	AUTOMOTIVE AXLES LTD	AUTO ANCILLARIES	99	0.20	^
493	INE696A01025	UNITED BREWERIES (HOLDINGS) LTD	FINANCE	745	0.20	^
494	INE772A01016	S. KUMARS NATIONWIDE LTD	TEXTILE PRODUCTS	5,478	0.18	^
495	INE122H01027	TULIP TELECOM LTD	TELECOM - SERVICES	2,459	0.18	^
496	INE538H01024	SHREE ASHTAVINAYAK CINE VISION LTD	MEDIA & ENTERTAINMENT	20,138	0.14	^
497	INE474B01017	PSL LTD	FERROUS METALS	737	0.14	^
498	INE549I01011	INNOVENTIVE INDUSTRIES LTD	FERROUS METALS	717	0.12	^
499	INE928K01013	AAJANEVA LIFECARE LIMITED	PHARMACEUTICALS	206	0.12	^
500	INE299C01024	KARUTURI GLOBAL LTD	CONSUMER NON DURABLES	14,657	0.10	^
					<b>5,734.86</b>	<b>99.85%</b>
(b)		<b>SECURITIZED DEBT</b>			-	-
		<b>TOTAL</b>			-	-
(c)		<b>COLLATERALISED BORROWING AND LENDING OBLIGATION</b>			-	-
		<b>TOTAL</b>			-	-
(d)		<b>NET CURRENT ASSETS</b>			<b>8.50</b>	<b>0.15%</b>
		<b>TOTAL</b>			<b>8.50</b>	<b>0.15%</b>
		<b>TOTAL NET ASSETS</b>			<b>5,743.36</b>	<b>100.00%</b>

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

^ Less than 0.01%

NOTES:

- Total NPAs provided for Nil
  - Total value and percentage of illiquid equity shares Nil
  - NAV at the beginning of the half-year period ~ (Rs. per unit)
    - Distributor Plan - Growth Option 18.7471
    - Distributor Plan - Dividend Option 11.7306
    - Direct Plan - Growth Option 18.7604
    - Direct Plan - Dividend Option 11.7410
  - NAV at the end of the half-year period (Rs. per unit)
    - Distributor Plan - Growth Option 18.6105
    - Distributor Plan - Dividend Option 11.6458
    - Direct Plan - Growth Option 18.6638
    - Direct Plan - Dividend Option 11.6779
  - Exposure to derivative instrument at the end of the half-year period Nil
  - Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
  - Portfolio Turnover Ratio 0.08
  - Dividend declared during the half-year period (Rs. per unit) Nil
  - Repo transactions in corporate debt securities Nil
- ~ Published NAV as at the last business day i.e. March 28, 2013

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

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
(a)		<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS LISTED</b>				
1	INE002A01018	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	2,079	17.10	23.54%
2	INE467B01029	TATA CONSULTANCY SERVICES LTD	SOFTWARE	645	12.43	17.12%
3	INE030A01027	HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	896	5.62	7.74%
4	INE397D01024	BHARTI AIRTEL LTD	TELECOM - SERVICES	1,507	4.80	6.61%
5	INE089A01023	DR. REDDY'S LABORATORIES LTD	PHARMACEUTICALS	160	3.81	5.25%
6	INE860A01027	HCL TECHNOLOGIES LTD	SOFTWARE	336	3.65	5.03%
7	INE917I01010	BAJAJ AUTO LTD	AUTO	170	3.38	4.65%
8	INE059A01026	CIPLA LTD	PHARMACEUTICALS	642	2.78	3.82%
9	INE021A01026	ASIAN PAINTS LTD	CONSUMER NON DURABLES	573	2.63	3.62%
10	INE326A01037	LUPIN LTD	PHARMACEUTICALS	302	2.58	3.56%
11	INE158A01026	HERO MOTOCORP LTD	AUTO	121	2.43	3.35%
12	INE481G01011	ULTRATECH CEMENT LTD	CEMENT	129	2.33	3.21%
13	INE585B01010	MARUTI SUZUKI INDIA LTD	AUTO	168	2.28	3.14%
14	INE129A01019	GAIL (INDIA) LTD	GAS	569	1.87	2.57%
15	INE079A01024	AMBUJA CEMENTS LTD	CEMENT	967	1.77	2.43%
16	INE257A01026	BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	1,000	1.37	1.89%
17	INE012A01025	ACC LTD	CEMENT	118	1.31	1.81%
		<b>TOTAL</b>			<b>72.15</b>	<b>99.34%</b>
(b)		<b>SECURITIZED DEBT</b>			-	-
		<b>TOTAL</b>			-	-
(c)		<b>NET CURRENT ASSETS</b>			<b>0.48</b>	<b>0.66%</b>
		<b>TOTAL</b>			<b>0.48</b>	<b>0.66%</b>
		<b>TOTAL NET ASSETS</b>			<b>72.63</b>	<b>100.00%</b>

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

NOTES:

- Total NPAs provided for Nil
  - Total value and percentage of illiquid equity shares Nil
  - NAV at the beginning of the half-year period ~ (Rs. per unit) 127.1323
  - NAV at the end of the half-year period (Rs. per unit) 138.1892
  - Exposure to derivative instrument at the end of the half-year period Nil
  - Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
  - Portfolio Turnover Ratio 0.53
  - Dividend declared during the half-year period (Rs. per unit) Nil
  - Repo transactions in corporate debt securities Nil
- ~ Published NAV as at the last business day i.e. March 28, 2013

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

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
(a)		<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS LISTED</b>				
1	GB0005405286	HSBC HOLDINGS PLC	FINANCIALS	26,397	179.68	14.58%
2	HK0941009539	CHINA MOBILE LTD	TELECOMMUNICATIONS	12,471	87.20	7.08%
3	CNE1000002H1	CHINA CONSTRUCTION BANK CORPORATION	FINANCIALS	174,014	83.83	6.80%
4	KYG875721485	TENCENT HOLDINGS LTD	INFORMATION TECHNOLOGY	2,298	75.44	6.12%
5	HK0000069689	AIA GROUP LTD	FINANCIALS	24,907	73.26	5.95%
6	CNE1000003G1	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	FINANCIALS	143,592	62.69	5.09%
7	HK0883013259	CNOOC LTD	ENERGY	36,931	47.03	3.82%
8	CNE1000001Z5	BANK OF CHINA LTD	FINANCIALS	164,284	46.93	3.81%
9	HK0013000119	HUTCHISON WHAMPOA LTD	CONGLOMERATES	4,408	33.05	2.68%
10	CNE1000003W8	PETROCHINA CO. LTD	ENERGY	43,632	30.14	2.45%
11	HK0001000014	CHEUNG KONG (HOLDINGS) LTD	PROPERTIES & CONSTRUCTION	2,874	27.39	2.22%
12	CNE1000002Q2	CHINA PETROLEUM & CHEMICAL CORPORATION	ENERGY	52,762	25.84	2.10%
13	CNE1000002L3	CHINA LIFE INSURANCE CO. LTD	FINANCIALS	15,388	24.96	2.03%
14	HK0016000132	SUN HUNG KAI PROPERTIES LTD	PROPERTIES & CONSTRUCTION	2,762	23.51	

**Goldman Sachs Short Term Fund (GS Short Term Fund)**

Sr. No.	ISIN	Name of the Instrument	Rating	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
(a)		<b>DEBT INSTRUMENTS</b>			-	-
		<b>TOTAL</b>			-	-
(b)		<b>SECURITIZED DEBT</b>			-	-
		<b>TOTAL</b>			-	-
(c)		<b>COLLATERALISED BORROWING AND LENDING OBLIGATION</b>			<b>690.00</b>	<b>96.49%</b>
		<b>TOTAL</b>			<b>690.00</b>	<b>96.49%</b>
(d)		<b>NET CURRENT ASSETS</b>			<b>25.10</b>	<b>3.51%</b>
		<b>TOTAL</b>			<b>25.10</b>	<b>3.51%</b>
		<b>TOTAL NET ASSETS</b>			<b>715.10</b>	<b>100.00%</b>

**NOTES :**

- Total NPAs provided for Nil
- Total value and percentage of illiquid equity shares Nil
- NAV at the beginning of the half-year period ~ (Rs. per unit)
 

Distributor Plan - Growth Option	11.9156
Distributor Plan - Daily Dividend Option	10.0000
Distributor Plan - Weekly Dividend Option	10.0000
Direct Plan - Growth Option	11.9203
Direct Plan - Daily Dividend Option	10.0000
Direct Plan - Weekly Dividend Option	10.0000
- NAV at the end of the half-year period (Rs. per unit)
 

Distributor Plan - Growth Option	12.3674
Distributor Plan - Daily Dividend Option	10.0000
Distributor Plan - Weekly Dividend Option	10.0071
Direct Plan - Growth Option	12.3858
Direct Plan - Daily Dividend Option	10.0000
Direct Plan - Weekly Dividend Option	10.0073
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Average Maturity Period (in days) 1.00
- Dividend declared during the half-year period (Rs. per unit)
 

Distributor Plan - Daily Dividend Option	Individual & HUF 0.301247 Others 0.277766
Direct Plan - Daily Dividend Option	Individual & HUF 0.310196 Others 0.285994
Distributor Plan - Weekly Dividend Option	Individual & HUF 0.295979 Others 0.272700
Direct Plan - Weekly Dividend Option	Individual & HUF 0.304579 Others 0.280629
- Repo transactions in corporate debt securities Nil

-Published NAV as at the last business day i.e. March 28, 2013

**Goldman Sachs Infrastructure Exchange Traded Scheme (GS Infra BeES)**

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
(a)		<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS LISTED</b>				
1	INE018A01030	LARSEN & TOUBRO LTD	CONSTRUCTION PROJECT	13,788	108.75	26.68%
2	INE397D01024	BHARTI AIRTEL LTD	TELECOM - SERVICES	20,173	64.28	15.77%
3	INE733E01010	NTPC LTD	POWER	34,943	51.52	12.64%
4	INE752E01010	POWER GRID CORPORATION OF INDIA LTD	POWER	23,998	23.53	5.77%
5	INE669E01016	IDEA CELLULAR LTD	TELECOM - SERVICES	13,646	22.96	5.63%
6	INE245A01021	TATA POWER COMPANY LTD	POWER	27,165	22.04	5.41%
7	INE257A01026	BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	13,393	18.40	4.51%
8	INE330H01018	RELIANCE COMMUNICATIONS LTD	TELECOM - SERVICES	11,244	16.51	4.05%
9	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD	TRANSPORTATION	8,773	12.11	2.97%
10	INE036A01016	RELIANCE INFRASTRUCTURE LTD	POWER	2,295	8.50	2.09%
11	INE614G01033	RELIANCE POWER LTD	POWER	11,895	8.02	1.97%
12	INE003A01024	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	1,509	7.21	1.77%
13	INE455F01025	JAIPRAKASH ASSOCIATES LTD	CONSTRUCTION	20,643	7.20	1.77%
14	INE848E01016	NHPC LTD	POWER	28,434	5.56	1.36%
15	INE067A01029	CROMPTON GREAVES LTD	INDUSTRIAL CAPITAL GOODS	6,236	5.37	1.32%
16	INE776C01039	GMR INFRASTRUCTURE LTD	CONSTRUCTION PROJECT	18,709	4.06	1.00%
17	INE486A01013	CESC LTD	POWER	1,006	3.41	0.84%
18	INE121E01018	JSW ENERGY LTD	POWER	6,950	3.05	0.75%
19	INE226A01021	VOLTAS LTD	CONSTRUCTION PROJECT	3,918	2.90	0.71%
20	INE151A01013	TATA COMMUNICATIONS LTD	TELECOM - SERVICES	1,181	2.23	0.55%
21	INE814H01011	ADANI POWER LTD	POWER	5,834	1.88	0.46%
22	INE877F01012	PTC INDIA LTD	POWER	4,035	1.87	0.46%
23	INE351F01018	JAIPRAKASH POWER VENTURES LTD	POWER	11,617	1.78	0.44%
24	INE821H01014	IRB INFRASTRUCTURE DEVELOPERS LTD	CONSTRUCTION	2,086	1.56	0.38%
25	INE701B01021	PUNJ LLOYD LTD	CONSTRUCTION PROJECT	3,539	0.81	0.20%
		<b>TOTAL</b>			<b>405.53</b>	<b>99.49%</b>
(b)		<b>SECURITIZED DEBT</b>			-	-
		<b>TOTAL</b>			-	-
(c)		<b>NET CURRENT ASSETS</b>			<b>2.08</b>	<b>0.51%</b>
		<b>TOTAL</b>			<b>2.08</b>	<b>0.51%</b>
		<b>TOTAL NET ASSETS</b>			<b>407.61</b>	<b>100.00%</b>

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

**NOTES :**

- Total NPAs provided for Nil
- Total value and percentage of illiquid equity shares Nil
- NAV at the beginning of the half-year period ~ (Rs. per unit) 220.9839
- NAV at the end of the half-year period (Rs. per unit) 214.8936
- Exposure to derivative instrument at the end of the half-year period Nil
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Portfolio Turnover Ratio 2.30
- Dividend declared during the half-year period (Rs. per unit) Nil
- Repo transactions in corporate debt securities Nil

-Published NAV as at the last business day i.e. March 28, 2013

**Goldman Sachs India Equity Fund (GSIEF)**

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
(a)		<b>EQUITY &amp; EQUITY RELATED INSTRUMENTS LISTED</b>				
1	INE040A01026	HDFC BANK LTD	BANKS	127,485	756.05	6.34%
2	INE009A01021	INFOSYS LTD	SOFTWARE	24,836	748.31	6.28%
3	INE090A01013	ICICI BANK LTD	BANKS	78,977	697.88	5.85%
4	INE154A01025	ITC LTD	CONSUMER NON DURABLES	166,931	568.23	4.77%
5	INE860A01027	HCL TECHNOLOGIES LTD	SOFTWARE	41,601	452.29	3.79%
6	INE238A01026	AXIS BANK LTD	BANKS	36,138	364.22	3.05%
7	INE854D01016	UNITED SPIRITS LTD	CONSUMER NON DURABLES	12,913	327.11	2.74%
8	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LTD	SOFTWARE	10,364	318.58	2.67%
9	INE095A01012	INDUSIND BANK LTD	BANKS	78,964	291.18	2.44%
10	INE047A01013	GRASIM INDUSTRIES LTD	CEMENT	10,337	273.52	2.29%
11	INE599M01018	JUST DIAL LIMITED	SOFTWARE	31,891	269.22	2.26%
12	INE323A01026	BOSCH LTD	AUTO ANCILLARIES	2,827	255.81	2.15%
13	INE158A01026	HERO MOTOCORP LTD	AUTO	12,110	243.32	2.04%
14	INE296A01016	BAJAJ FINANCE LTD	FINANCE	19,121	222.86	1.87%
15	INE467B01029	TATA CONSULTANCY SERVICES LTD	SOFTWARE	11,451	220.75	1.85%
16	INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	FINANCE	28,418	217.18	1.82%
17	INE326A01037	LUPIN LTD	PHARMACEUTICALS	25,245	216.06	1.81%
18	INE280A01028	TITAN INDUSTRIES LTD	CONSUMER DURABLES	90,021	208.94	1.75%
19	INE585B01010	MARUTI SUZUKI INDIA LTD	AUTO	12,566	170.72	1.43%
20	INE302A01020	EXIDE INDUSTRIES LTD	AUTO ANCILLARIES	120,919	156.41	1.31%

**Goldman Sachs India Equity Fund (GSIEF)**

Sr. No.	ISIN	Name of the Instrument	Sub-Industry Classification*	Quantity	Market Value (Rs. in Lakhs)	% to Net Assets
21	INE811K01011	PRESTIGE ESTATES PROJECTS LTD	CONSTRUCTION	127,446	149.69	1.26%
22	INE612J01015	REPCO HOME FINANCE LTD	FINANCE	56,033	140.84	1.18%
23	INE002A01018	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	16,971	139.57	1.17%
24	INE003A01024	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	28,990	138.46	1.16%
25	INE081A01012	TATA STEEL LTD	FERROUS METALS	50,540	137.24	1.15%
26	INE933K01021	BAJAJ CORP LTD	CONSUMER NON DURABLES	51,351	134.87	1.13%
27	INE917I01010	BAJAJ AUTO LTD	AUTO	6,740	133.95	1.12%
28	INE710A01016	VST INDUSTRIES LTD	CONSUMER NON DURABLES	8,558	128.49	1.08%
29	INE318A01026	PIDILITE INDUSTRIES LTD	CHEMICALS	50,484	126.71	1.06%
30	INE233B01017	BLUE DART EXPRESS LTD	TRANSPORTATION	4,832	126.69	1.06%
31	INE901L01018	ALEMBIC PHARMACEUTICALS LTD	PHARMACEUTICALS	88,491	123.05	1.03%
32	INE361B01024	DIVIS LABORATORIES LTD	PHARMACEUTICALS	12,566	121.93	1.02%
33	INE671H01015	SOBHA DEVELOPERS LTD	CONSTRUCTION	43,071	121.07	1.02%
34	INE152A01029	THERMAX LTD	INDUSTRIAL CAPITAL GOODS	20,518	120.24	1.01%
35	INE118A01012	BAJAJ HOLDINGS & INVESTMENT LTD	FINANCE	15,139	117.48	0.99%
36	INE571A01020	IPCA LABORATORIES LTD	PHARMACEUTICALS	16,372	117.13	0.98%
37	INE787D01026	BALKRISHNA INDUSTRIES LTD	AUTO ANCILLARIES	48,206	115.62	0.97%
38	INE322A01010	GILLETTE INDIA LTD	CONSUMER NON DURABLES	5,373	114.82	0.96%
39	INE331A01037	THE RAMCO CEMENTS LTD	CEMENT	64,140	114.39	0.96%
40	INE548C01032	EMAMI LTD	CONSUMER NON DURABLES	23,577	114.35	0.96%
41	INE133A01011	AKZO NOBEL INDIA LTD	CONSUMER NON DURABLES	13,787	113.18	0.95%
42	INE738I01010	ECLERX SERVICES LTD	SOFTWARE	12,255	103.67	0.87%
43	INE216A01022	BRITANNIA INDUSTRIES LTD	CONSUMER NON DURABLES	11,995	98.60	0.83%
44	INE055A01016	CENTURY TEXTILES & INDUSTRIES LTD	CEMENT	39,578	95.42	0.80%
45	INE018I01017	MINDTREE LTD	SOFTWARE	7,579	92.40	0.77%
46	INE752H01013	CREDIT ANALYSIS AND RESEARCH LTD	FINANCE	16,122	89.28	0.75%
47	INE663F01024	INFO EDGE (INDIA) LTD	SOFTWARE	27,317	86.68	0.73%
48	INE591G01017	NIIT TECHNOLOGIES LTD	SOFTWARE	30,651	86.36	0.72%
49	INE203A01020	ASTRAZENECA PHARMA INDIA LTD	PHARMACEUTICALS	9,563	84.10	0.71%
50	INE323I01011	PURAVANKARA PROJECTS LTD	CONSTRUCTION	115,916	83.98	0.70%
51	INE745G01035	MULTI COMMODITY EXCHANGE OF INDIA LTD	FINANCE	20,483	78.06	0.65%
52	INE768C01010	ZYDUS WELLNESS LTD	CONSUMER NON DURABLES	14,626	77.99	0.65%
53	INE424H01027	SUN TV NETWORK LTD	MEDIA & ENTERTAINMENT	19,805	77.87	0.65%
54	INE239A01016	NESTLE INDIA LTD	CONSUMER NON DURABLES	1,490	77.77	0.65%
55	INE093I01010	OBEROI REALTY LTD	CONSTRUCTION	43,500	73.56	0.62%
56	INE066A01013	EICHER MOTORS LTD	AUTO	2,004	71.35	0.60%
57	INE226A01021	VOLTAS LTD	CONSTRUCTION PROJECT	89,612	66.22	0.56%
58	INE007A01025	CRISIL LTD	FINANCE	5,535	65.22	0.55%
59	INE690A01010	TTK PRESTIGE LTD	CONSUMER DURABLES	1,954	65.07	0.55%
60	INE131A01031	GUJARAT MINERAL DEVELOPMENT CORPORATION LTD	MINERALS/MINING	71,398	64.19	0.54%
61	INE965H01011	SITI CABLE NETWORK LTD	MEDIA & ENTERTAINMENT	393,698	64.17	0.54%
62	INE774D01024	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	FINANCE	23,919	61.63	0.52%
63	INE455I01011	KAVERI SEED COMPANY LTD	CONSUMER NON DURABLES	4,135	60.24	0.51%
64	INE950I01011	D.B.CORP LTD	MEDIA & ENTERTAINMENT	24,469	59.44	0.50%
65	INE209A01019	AGRO TECH FOODS LTD	CONSUMER NON DURABLES	10,035	52.65	0.44%
66	INE640A01023	SKF INDIA LTD	INDUSTRIAL PRODUCTS	9,754	49.13	0.41%
67	INE179A01014	PROCTER & GAMBLE HYGIENE AND HEALTH CARE LTD	CONSUMER NON DURABLES	1,765	46.22	0.39%
68	INE094I01018	KOLTE - PATIL DEVELOPERS LTD	CONSTRUCTION	67,093	42.20	0.35%
		<b>TOTAL</b>			<b>11,601.86</b>	<b>97.29%</b>
(b)		<b>SECURITIZED DEBT</b>			-	-
		<b>TOTAL</b>			-	-
(c)		<b>COLLATERALISED BORROWING AND LENDING OBLIGATION</b>			<b>145.00</b>	<b>1.22%</b>
		<b>TOTAL</b>			<b>145.00</b>	<b>1.22%</b>
(d)		<b>NET CURRENT ASSETS</b>			<b>178.01</b>	<b>1.49%</b>
		<b>TOTAL</b>			<b>178.01</b>	<b>1.49%</b>
		<b>TOTAL NET ASSETS</b>			<b>11,924.87</b>	<b>100.00%</b>

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

**NOTES :**

- Total NPAs provided for Nil
- Total value and percentage of illiquid equity shares Nil
- NAV at the beginning of the half-year period ~ (Rs. per unit)
 

Distributor Plan - Growth Option	10.03
Distributor Plan - Dividend Option	10.03
Direct Plan - Growth Option	10.04
Direct Plan - Dividend Option	10.04
- NAV at the end of the half-year period (Rs. per unit)
 

Distributor Plan - Growth Option	9.88
Distributor Plan - Dividend Option	9.88
Direct Plan - Growth Option	9.92
Direct Plan - Dividend Option	9.92
- Exposure to derivative instrument at the end of the half-year period (Rs. in Lakhs) (NIFTY INDEX FUTURE - LONG FOR OCTOBER 2013 EXPIRING ON OCTOBER 31, 2013) 341.70
- Investment in foreign securities/ADRs/GDRs at the end of the half-year period Nil
- Portfolio Turnover Ratio 0.73
- Dividend declared during the half-year period (Rs. per unit) Nil
- Repo transactions in corporate debt securities Nil

-Published NAV as at the last business day i.e. March