

Half-yearly Portfolio Statement for the period ended September 30, 2007

Nifty Benchmark Exchange Traded Scheme (Nifty BeES)					
Sr. No.	Scrip Name	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	EQUITY & EQUITY RELATED INSTRUMENTS LISTED				
1	RELIANCE INDUSTRIES LTD	PETROLEUM PRODUCTS	130,525	299,952,976.25	11.49
2	OIL & NATURAL GAS CORPORATION LTD	OIL	200,345	191,950,544.50	7.35
3	BHARTI AIRTEL LTD	TELECOM - SERVICES	177,705	167,024,929.50	6.40
4	NTPC LTD	POWER	772,522	149,830,641.90	5.74
5	RELIANCE COMMUNICATION LTD	TELECOM - SERVICES	191,521	112,374,946.75	4.30
6	ICICI BANK LTD	BANKS	102,533	108,931,059.20	4.17
7	INFOSYS TECHNOLOGIES LTD	SOFTWARE	53,500	101,262,125.00	3.88
8	TATA CONSULTANCY SERVICES LTD	SOFTWARE	91,653	97,165,927.95	3.72
9	STATE BANK OF INDIA	BANKS	49,299	95,928,459.15	3.67
10	BHARAT HEAVY ELECTRICALS LTD	INDUSTRIAL CAPITAL GOODS	45,845	93,383,972.75	3.58
11	STEEL AUTHORITY OF INDIA LTD	FERROUS METALS	386,885	80,143,227.75	3.07
12	LARSEN & TOUBRO LTD	INDUSTRIAL CAPITAL GOODS	26,835	75,351,338.25	2.89
13	ITC LTD	CONSUMER NON DURABLES	352,478	66,900,324.40	2.56
14	RELIANCE PETROLEUM LTD	PETROLEUM PRODUCTS	421,494	64,657,179.60	2.48
15	HOUSING DEVELOPMENT FINANCE CORPORATION LTD	FINANCE	25,376	64,147,990.40	2.46
16	WIPRO LTD	SOFTWARE	136,682	62,907,890.50	2.41
17	STERLITE INDUSTRIES (INDIA) LTD	NON - FERROUS METALS	66,358	49,678,916.70	1.90
18	TATA STEEL LTD	FERROUS METALS	57,040	48,512,520.00	1.86
19	HDFC BANK LTD	BANKS	33,076	47,483,905.60	1.82
20	HINDUSTAN UNILEVER LTD	CONSUMER NON DURABLES	206,743	45,607,505.80	1.75
21	SUZLON ENERGY LTD	INDUSTRIAL CAPITAL GOODS	26,988	39,162,286.80	1.50
22	GRASIM INDUSTRIES LTD	CEMENT	8,595	30,177,474.75	1.16
23	GAIL (INDIA) LTD	GAS	79,205	30,018,695.00	1.15
24	TATA MOTORS LTD	AUTO	36,098	28,044,536.20	1.07
25	SATYAM COMPUTER SERVICES LTD	SOFTWARE	62,617	27,936,574.55	1.07
26	MARUTI UDYOG LTD	AUTO	27,071	27,037,161.25	1.04
27	RELIANCE ENERGY LTD	POWER	21,415	25,815,782.50	0.99
28	ABB LTD	INDUSTRIAL CAPITAL GOODS	19,859	25,746,200.55	0.99
29	BAJAJ AUTO LTD	AUTO	9,465	24,025,956.00	0.92
30	SIEMENS LTD	INDUSTRIAL CAPITAL GOODS	15,798	21,345,467.70	0.82
31	ACC LTD	CEMENT	17,549	21,007,907.90	0.80
32	AMBUJA CEMENTS LTD	CEMENT	142,515	20,593,417.50	0.79
33	HINDALCO INDUSTRIES LTD	NON - FERROUS METALS	114,955	19,795,251.00	0.76
34	HCL TECHNOLOGIES LTD	SOFTWARE	62,169	18,684,892.95	0.72
35	NATIONAL ALUMINIUM COMPANY LTD	NON - FERROUS METALS	60,338	18,210,008.40	0.70
36	SUN PHARMACEUTICAL INDUSTRIES LTD	PHARMACEUTICALS	18,649	17,992,555.20	0.69
37	MAHINDRA & MAHINDRA LTD	AUTO	23,005	17,299,760.00	0.66
38	TATA POWER COMPANY LTD	POWER	19,467	16,630,658.10	0.64
39	PUNJAB NATIONAL BANK	BANKS	29,520	16,016,076.00	0.61
40	RANBAXY LABORATORIES LTD	PHARMACEUTICALS	34,934	15,168,342.80	0.58
41	HERO HONDA MOTORS LTD	AUTO	18,721	13,981,778.85	0.54
42	ZEE ENTERTAINMENT ENTERPRISES LTD	MEDIA & ENTERTAINMENT	40,610	13,882,528.50	0.53
43	CIPLA LTD	PHARMACEUTICALS	72,815	13,274,174.50	0.51
44	INDIAN PETROCHEMICALS CORPORATION LTD	CHEMICALS	28,171	12,917,812.05	0.49
45	BHARAT PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	33,867	12,104,065.80	0.46
46	VIDESH SANCHAR NIGAM LTD	TELECOM - SERVICES	26,696	11,688,843.60	0.45
47	DR. REDDY'S LABORATORIES LTD	PHARMACEUTICALS	15,755	10,241,537.75	0.39
48	MAHANAGAR TELEPHONE NIGAM LTD	TELECOM - SERVICES	59,015	9,480,759.75	0.36
49	GLAXO SMITHKLINE PHARMACEUTICALS LTD	PHARMACEUTICALS	7,950	8,891,128.00	0.34
50	HINDUSTAN PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	31,788	8,482,627.80	0.32
		TOTAL.....		2,598,850,795.70	99.54
(b)	NET CURRENT ASSETS			11,922,755.69	0.46
		TOTAL.....		11,922,755.69	0.46
		TOTAL NET ASSETS.....		2,610,773,551.39	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			385.2983		
4. NAV at the end of the half year period			508.1821		
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			3.83		
8. Dividend declared during the half-year period (Rs per unit)			Nil		

Nifty Junior Benchmark Exchange Traded Scheme (Junior BeES)					
Sr. No.	Scrip Name	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	EQUITY & EQUITY RELATED INSTRUMENTS LISTED				
1	RELIANCE CAPITAL LTD	FINANCE	3,079	4,875,904.40	8.65
2	KOTAK MAHINDRA BANK LTD	BANKS	4,098	3,779,175.60	6.71
3	GMR INFRASTRUCTURE LTD	CONSTRUCTION	20,750	3,609,462.50	6.41
4	AXIS BANK LTD	BANKS	4,465	3,413,939.00	6.06
5	JAIPRAKASH ASSOCIATES LTD	CONSTRUCTION	2,752	3,013,715.20	5.35
6	INFRASTRUCTURE DEVELOPMENT FINANCE CO. LTD	FINANCE	16,223	2,288,254.15	4.06
7	TECH MAHINDRA LTD	SOFTWARE	1,520	2,027,832.00	3.60
8	I-FLEX SOLUTIONS LTD	SOFTWARE	1,044	1,978,066.80	3.51
9	BHARAT ELECTRONICS LTD	INDUSTRIAL CAPITAL GOODS	1,003	1,847,124.80	3.28
10	CONTAINER CORPORATION OF INDIA LTD	TRANSPORTATION	815	1,715,982.50	3.05
11	BANK OF INDIA	BANKS	6,109	1,691,582.10	3.00
12	ULTRATECH CEMENT LTD	CEMENT	1,560	1,633,788.00	2.90
13	BANK OF BARODA	BANKS	4,566	1,490,799.00	2.65
14	CANARA BANK	BANKS	5,139	1,428,642.00	2.54
15	INDUSTRIAL DEVELOPMENT BANK OF INDIA LTD	BANKS	9,082	1,420,878.90	2.52
16	ASIAN PAINTS LTD	CONSUMER NON DURABLES	1,202	1,187,996.70	2.11
17	CUMMINS INDIA LTD	INDUSTRIAL PRODUCTS	2,482	1,079,049.50	1.91
18	INDIAN HOTELS CO LTD	HOTELS	7,557	1,042,110.30	1.85
19	UNION BANK OF INDIA	BANKS	6,332	1,034,332.20	1.84
20	TATA TELESERVICES (MAHARASHTRA) LTD	TELECOM - SERVICES	23,106	1,005,111.00	1.78
21	INDIAN OVERSEAS BANK	BANKS	6,829	985,766.15	1.75
22	PATNI COMPUTER SYSTEM LTD	SOFTWARE	1,739	817,938.65	1.45
23	BHARAT FORGE LTD	INDUSTRIAL PRODUCTS	2,791	797,946.90	1.42
24	IFCI LTD	FINANCE	8,006	793,394.60	1.41
25	ASHOK LEYLAND LTD	AUTO	16,676	759,591.80	1.35
26	MPHASIS LTD	SOFTWARE	2,614	747,473.30	1.33
27	NICHOLAS PIRAMAL INDIA LTD	PHARMACEUTICALS	2,620	737,006.00	1.31
28	CORPORATION BANK	BANKS	1,798	698,523.00	1.24
29	MOSER BAER INDIA LTD	HARDWARE	2,106	669,813.30	1.19
30	ANDHRA BANK	BANKS	6,079	637,687.10	1.13
31	LUPIN LTD	PHARMACEUTICALS	1,028	604,618.20	1.07
32	SYNDICATE BANK	BANKS	6,543	604,246.05	1.07
33	BIOCON LTD	PHARMACEUTICALS	1,253	592,731.65	1.05
34	WOCKHARDT LTD	PHARMACEUTICALS	1,372	571,849.60	1.01
35	CHENNAI PETROLEUM CORPORATION LTD	PETROLEUM PRODUCTS	1,867	524,346.95	0.93
36	CADILA HEALTHCARE LTD	PHARMACEUTICALS	1,575	489,746.25	0.87
37	AUROBINDO PHARMA LTD	PHARMACEUTICALS	674	405,242.50	0.72
38	VIJAYA BANK	BANKS	5,434	381,466.80	0.68
39	AVENTIS PHARMA LTD	PHARMACEUTICALS	289	338,881.40	0.60
40	NIRMA LTD	CONSUMER NON DURABLES	1,995	323,289.75	0.57
41	ING VYSYA BANK LTD	BANKS	1,141	299,398.40	0.53
42	PFIZER LTD	PHARMACEUTICALS	374	268,849.90	0.48
43	LIC HOUSING FINANCE LTD	FINANCE	1,065	255,546.75	0.45
44	RAYMOND LTD	TEXTILE PRODUCTS	769	249,117.55	0.44
45	APOLLO TYRES LTD	AUTO ANCILLARIES	5,816	227,987.20	0.40
46	TVS MOTOR COMPANY LTD	AUTO	2,978	208,608.90	0.37
47	PUNJAB TRACTORS LTD	AUTO	762	187,642.50	0.33
48	BONGAIGAOON REFINERY & PETROCHEMICALS LTD	PETROLEUM PRODUCTS	2,505	171,592.50	0.30
49	POLARIS SOFTWARE LAB LTD	SOFTWARE	1,237	151,965.45	0.27
50	INGERSOLL RAND (INDIA) LTD	INDUSTRIAL CAPITAL GOODS	396	126,284.40	0.22
		TOTAL.....		56,192,300.15	99.72
(b)	NET CURRENT ASSETS			160,431.21	0.28
		TOTAL.....		160,431.21	0.28
		TOTAL NET ASSETS.....		56,352,731.36	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			70.1465		
4. NAV at the end of the half year period			100.0599		
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			3.92		
8. Dividend declared during the half-year period (Rs. per unit)			Nil		

Banking Index Benchmark Exchange Traded Scheme (Bank BeES)					
Sr. No.	Scrip Name	Sub-Industry Classification*	Quantity	Market Value (Rs.)	% to NAV
(a)	EQUITY & EQUITY RELATED INSTRUMENTS LISTED				
1	ICICI BANK LTD	BANKS	15,267,385	16,220,069,824.00	28.95
2	STATE BANK OF INDIA	BANKS	7,341,593	14,285,638,739.05	25.49
3	HDFC BANK LTD	BANKS	4,927,734	7,074,254,930.40	12.62
4	KOTAK MAHINDRA BANK LTD	BANKS	4,559,070	4,204,374,354.00	7.50
5	AXIS BANK LTD	BANKS	4,969,011	3,799,305,810.60	6.78
6	PUNJAB NATIONAL BANK	BANKS	4,398,196	2,386,241,239.80	4.26
7	BANK OF INDIA	BANKS	6,799,323	1,882,732,538.70	3.36
8	BANK OF BARODA	BANKS	5,081,502	1,659,110,403.00	2.96
9	CANARA BANK	BANKS	5,719,513	1,590,024,614.00	2.84
10	UNION BANK OF INDIA	BANKS	7,046,214	1,150,999,056.90	2.05
11	ORIENTAL BANK OF COMMERCE	BANKS	3,495,117	845,643,558.15	1.51
12	CORPORATION BANK	BANKS	2,000,945	777,367,132.50	1.39
		TOTAL.....		55,875,762,201.10	99.72
(b)	NET CURRENT ASSETS			158,963,554.55	0.28
		TOTAL.....		158,963,554.55	0.28
		TOTAL NET ASSETS.....		56,034,725,755.65	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			532.4979		
4. NAV at the end of the half year period			806.5165		
5. Exposure to derivative instrument at the end of the half-year period (Rs.)			Nil		
6. Investment in foreign securities/ADRs/GDRs at the end of the half-year period			Nil		
7. Portfolio Turnover Ratio			1.56		
8. Dividend declared during the half-year period (Rs. per unit) (Record Date - 11th Sept 07)			5.00		

Liquid Benchmark Exchange Traded Scheme (Liquid BeES)					
Sr. No.	Scrip Name	Rating	Quantity	Market Value (Rs.)	% to NAV
(a)	DEBT INSTRUMENTS				
	NON CONVERTIBLE DEBENTURES				
1	KOTAK MAHINDRA PRIME LTD	P1+	150	150,000,000.00	9.07
2	CHOLAMANDALAM DBS FINANCE LTD	A1+	100	100,000,000.00	6.05
3	FULLERTON INDIA CREDIT COMPANY LTD	A1+	10	100,000,000.00	6.05
4	RABO INDIA FINANCE LTD	P1+	100	100,000,000.00	6.05
5	RABO INDIA FINANCE LTD	P1+	100	100,000,000.00	6.05
6	JM FINANCIAL & INVESTMENT CONSULTANCY SERVICES PVT. LTD	P1+	50	50,000,000.00	3.02
7	CHOLAMANDALAM DBS FINANCE LTD	A1+	50	50,000,000.00	3.02
8	JM FINANCIAL PRODUCTS PVT. LTD	P1+	5	50,000,000.00	3.02
	TOTAL.....			700,000,000.00	42.33
(b)	MONEY MARKET INSTRUMENTS				
	CERTIFICATES OF DEPOSITS				
1	STATE BANK OF HYDERABAD	A1+	1,000	99,113,546.74	5.99
2	ICICI BANK LTD	A1+	1,000	98,700,149.49	5.97
3	UCO BANK	P1+	1,000	97,578,987.48	5.90
4	ABN AMRO BANK N.V.	A1+	500	49,881,290.26	3.02
5	INDUSTRIAL DEVELOPMENT BANK OF INDIA LTD	A1+	500	49,717,156.25	3.01
				394,991,130.22	23.88
	COMMERCIAL PAPERS				
1	ICICI SECURITIES PRIMARY DEALERSHIP LTD	P1+	200	100,000,000.00	6.05
2	GE MONEY FINANCIAL SERVICES LTD	P1+	200	98,933,868.98	5.98
3	REDINGTON (INDIA) LTD	P1+	100	49,915,165.00	3.02
4	SUNDARAM FINANCE LTD	P1+	100	49,914,945.22	3.02
5	STANDARD CHARTERED INVESTMENT & LOANS (INDIA) LTD	P1+	100	49,906,674.99	3.02
6	STANDARD CHARTERED INVESTMENT & LOANS (INDIA) LTD	P1+	100	49,738,832.00	3.01
				398,409,486.19	24.09
	COLLATERALISED BORROWING AND LENDING OBLIGATION				
	CBLO			54,969,006.52	3.32
				54,969,006.52	3.32
	TOTAL.....			1,548,369,622.93	93.62
(c)	OTHERS - TERM DEPOSITS				
	YES BANK LTD			80,000,000.00	4.84
	TOTAL.....			80,000,000.00	4.84
(d)	NET CURRENT ASSETS				
	TOTAL.....			25,462,103.11	1.54
	TOTAL NET ASSETS....			1,653,831,726.04	100.00
NOTES :					
1. Total NPAs provided for				Nil	
2. Total value and percentage of illiquid equity shares				Nil	
3. NAV at the beginning of the half year period				1000.0000	
4. NAV at the end of the half year period				1000.0000	
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)				27.96	
8. Dividend declared during the half-year period (Rs.) Gross *				66,146,011.40	
* The Dividend net of Dividend Distribution Tax is Rs. 51,545,674.40					