

NAVs at a Glance

Date : 11/03/10

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AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
AIG	India Equity Fund-I(D)	12.0030	11.9690	10/03/2010	0.0340
AIG	India Equity Fund(D)	11.7910	11.7580	10/03/2010	0.0330
AIG	India Equity Fund (G)	11.7910	11.7580	10/03/2010	0.0330
AIG	Liquid Fund - Inst(Div-D)	1001.0000	1001.0000	10/03/2010	0.0000
AIG	Liquid Fund - Inst(Div-W)	1001.3135	1001.2234	10/03/2010	0.0901
AIG	Liquid Fund - Inst (G)	1180.6231	1180.5168	10/03/2010	0.1063
AIG	LiquidFund-Super I(Div-D)	1001.0000	1001.0000	10/03/2010	0.0000
AIG	LiquidFund-Super I(Div-W)	1001.3219	1001.2290	10/03/2010	0.0929
AIG	LiquidFund-Super Inst (G)	1183.5468	1183.4370	10/03/2010	0.1098
AIG	Liquid Fund (Div-D)	1001.0000	1001.0000	10/03/2010	0.0000
AIG	Liquid Fund (Div-M)	1002.2808	1002.1988	10/03/2010	0.0820
AIG	Liquid Fund (Div-Q)	1007.7401	1007.6576	10/03/2010	0.0825
AIG	Liquid Fund (Div-W)	1001.2889	1001.2071	10/03/2010	0.0818
AIG	Liquid Fund (G)	1171.6804	1171.5846	10/03/2010	0.0958
AIG	TreasuryPlusFund-I(Div-D)	10.0110	10.0110	10/03/2010	0.0000
AIG	TreasuryPlusFund-I(Div-M)	10.0251	10.0240	10/03/2010	0.0011
AIG	TreasuryPlusFund-I(Div-W)	10.0142	10.0131	10/03/2010	0.0011
AIG	Treasury Plus Fund - I(G)	11.9316	11.9302	10/03/2010	0.0014
AIG	TreasuryPlus-SuperI(Div-D)	10.0110	10.0110	10/03/2010	0.0000
AIG	TreasuryPlus-SuperI(Div-M)	10.0255	10.0244	10/03/2010	0.0011
AIG	TreasuryPlus-SuperI(Div-W)	10.0143	10.0131	10/03/2010	0.0012
AIG	TreasuryPlusFund-SuperI(G)	11.9616	11.9603	10/03/2010	0.0013
AIG	Treasury Plus Fund(Div-D)	10.0110	10.0110	10/03/2010	0.0000
AIG	Treasury Plus Fund(Div-M)	10.0240	10.0229	10/03/2010	0.0011
AIG	Treasury Plus Fund(Div-Q)	10.0849	10.0839	10/03/2010	0.0010
AIG	Treasury Plus Fund(Div-W)	10.0140	10.0129	10/03/2010	0.0011
AIG	Treasury Plus Fund (G)	11.8327	11.8314	10/03/2010	0.0013
AIG	Infrastr.&Eco.Reform-I(D)	8.9640	8.9300	10/03/2010	0.0340
AIG	Infrastr.&Eco.Reform-I(G)	8.9640	8.9300	10/03/2010	0.0340
AIG	Infrastr.&Eco.Reform (D)	8.8460	8.8130	10/03/2010	0.0330
AIG	Infrastr.&Eco.Reform (G)	8.8460	8.8130	10/03/2010	0.0330
AIG	ST - Inst - (Div - M)	1003.5532	1003.1583	10/03/2010	0.3949
AIG	ST - Inst - (Div - W)	1001.9462	1001.5519	10/03/2010	0.3943
AIG	ST - Inst - (G)	1103.9871	1103.5527	10/03/2010	0.4344
AIG	ST - Retail - (Div - M)	1003.4378	1003.0512	10/03/2010	0.3866
AIG	ST - Retail - (Div - W)	1001.9215	1001.5354	10/03/2010	0.3861
AIG	ST - Retail - (G)	1144.5836	1144.1426	10/03/2010	0.4410
AIG	Qrtly - Sr.I (G)	1076.1221	1076.0692	10/03/2010	0.0529
AIG	Qrtly - Sr.I (D)	1001.2199	1001.1707	10/03/2010	0.0492
AIG	Qrtly - Sr.II (D)	1000.7777	1000.7265	10/03/2010	0.0512
AIG	Qrtly - Sr.II (G)	1083.2898	1083.2344	10/03/2010	0.0554
AIG	Qrtly - Sr.II - Inst (D)	1000.7955	1000.7430	10/03/2010	0.0525
Axis	Liquid Fund (Div-D)	1000.0000	1000.0000	10/03/2010	0.0000
Axis	Liquid Fund (Div-M)	1001.7603	1001.6567	10/03/2010	0.1036
Axis	Liquid Fund (Div-W)	1002.3982	1002.2942	10/03/2010	0.1040

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Axis	Liquid Fund (G)	1016.8791	1016.7740	10/03/2010	0.1051
Axis	Treas.Adv.Fund(Div-D)	1000.0000	1000.0000	10/03/2010	0.0000
Axis	Treas.Adv.Fund(Div-M)	1002.0867	1001.9708	10/03/2010	0.1159
Axis	Treas.Adv.Fund(Div-W)	1000.8467	1000.7309	10/03/2010	0.1158
Axis	Treas.Adv.Fund (G)	1018.6809	1018.5629	10/03/2010	0.1180
Axis	Equity Fund (D)	10.2300	10.1800	10/03/2010	0.0500
Axis	Equity Fund (G)	10.2300	10.1800	10/03/2010	0.0500
Axis	Tax Saver Fund (D)	10.5886	10.3937	10/03/2010	0.1949
Axis	Tax Saver Fund (G)	10.5892	10.3943	10/03/2010	0.1949
Axis	Short Term Fund (Div-M)	10.0325	10.0262	10/03/2010	0.0063
Axis	Short Term Fund (G)	10.0434	10.0371	10/03/2010	0.0063
Axis	Short Term Fund (D)	10.0163	10.0100	10/03/2010	0.0063
Axis	Liquid Fund (Div-D)	1000.0000	1000.0000	10/03/2010	0.0000
Axis	Liquid Fund (Div-M)	1000.3099	1000.2119	10/03/2010	0.0980
Axis	Liquid Fund (Div-W)	1000.3100	1000.2120	10/03/2010	0.0980
Axis	Liquid Fund (G)	1001.0343	1000.9363	10/03/2010	0.0980
Axis	Short Term Fund (Div-M)	10.0208	10.0145	10/03/2010	0.0063
Axis	Short Term Fund (G)	10.0254	10.0192	10/03/2010	0.0062
Axis	Treasury Adv Fund (Div-D)	1000.0000	1000.0000	10/03/2010	0.0000
Axis	Treasury Adv Fund (Div-M)	1000.6397	1000.5326	10/03/2010	0.1071
Axis	Treasury Adv Fund (Div-W)	1000.3236	1000.2135	10/03/2010	0.1101
Axis	Treasury Adv Fund (G)	1000.8539	1000.7450	10/03/2010	0.1089
Benchmark	Shariah BeES	119.9842	119.4690	10/03/2010	0.5152
Benchmark	S&P CNX 500 Fund (D)	18.0257	18.0305	10/03/2010	-0.0048
Benchmark	S&P CNX 500 Fund (G)	18.0249	18.0297	10/03/2010	-0.0048
Benchmark	Eqty & Der. Opp. Fund(D)	10.8720	10.8737	10/03/2010	-0.0017
Benchmark	Eqty & Der. Opp. Fund(G)	11.4523	11.4541	10/03/2010	-0.0018
Benchmark	PSU Bank BeES	322.8767	322.4684	10/03/2010	0.4083
Benchmark	Gold BeES	1618.8920	1643.3323	10/03/2010	-24.4403
Benchmark	Derivative Fund (D)	1066.0176	1066.3491	10/03/2010	-0.3315
Benchmark	Derivative Fund (G)	1380.8188	1381.2482	10/03/2010	-0.4294
Benchmark	Exch Traded Liq (BeES)	1000.0000	1000.0000	10/03/2010	0.0000
Benchmark	Exch Traded Bank (BeES)	917.7453	911.0242	10/03/2010	6.7211
Benchmark	Exch Traded Nifty (BeES)	514.6298	512.9232	10/03/2010	1.7066
Benchmark	Exch Trad Jr. Nifty(BeES)	104.8617	105.3324	10/03/2010	-0.4707
Bharti AXA	Tax Advantage Fund-Eco(D)	15.3900	15.4200	10/03/2010	-0.0300
Bharti AXA	Tax Advantage Fund-Eco(G)	22.8100	22.8500	10/03/2010	-0.0400
Bharti AXA	Tax Advantage Fund (D)	15.3800	15.4100	10/03/2010	-0.0300
Bharti AXA	Tax Advantage Fund (G)	22.7600	22.8000	10/03/2010	-0.0400
Bharti AXA	Short Term Income -Inst(G)	10.4205	10.4197	10/03/2010	0.0008
Bharti AXA	ST Income -Inst(Div-M)	10.0197	10.0189	10/03/2010	0.0008
Bharti AXA	ST Income -Inst(Div-W)	10.0057	10.0049	10/03/2010	0.0008
Bharti AXA	Short Term Income -(G)	10.3902	10.3895	10/03/2010	0.0007
Bharti AXA	Short Term Income -(Div-M)	10.0213	10.0205	10/03/2010	0.0008
Bharti AXA	Short Term Income -(Div-Q)	10.1894	10.1887	10/03/2010	0.0007
Bharti AXA	Reg Return Fund-Eco(Div-A)	11.1056	11.1104	10/03/2010	-0.0048
Bharti AXA	Reg Return Fund-Eco(Div-M)	10.3397	10.3443	10/03/2010	-0.0046
Bharti AXA	Reg Return Fund-Eco(Div-Q)	10.5146	10.5192	10/03/2010	-0.0046
Bharti AXA	Reg Return Fund-Eco(G)	11.1056	11.1104	10/03/2010	-0.0048
Bharti AXA	Regular Return Fund(Div-A)	11.0765	11.0814	10/03/2010	-0.0049
Bharti AXA	Regular Return Fund(Div-M)	10.3112	10.3158	10/03/2010	-0.0046
Bharti AXA	Regular Return Fund(Div-Q)	10.4928	10.4975	10/03/2010	-0.0047
Bharti AXA	Regular Return Fund (G)	11.0765	11.0814	10/03/2010	-0.0049
Bharti AXA	Equity Fund-Eco(D)	13.4500	13.5100	10/03/2010	-0.0600
Bharti AXA	Equity Fund - Eco (Div-B)	17.7500	17.8300	10/03/2010	-0.0800
Bharti AXA	Equity Fund - Eco (Div-Q)	15.6000	15.6700	10/03/2010	-0.0700

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Bharti AXA	Equity Fund - Eco (G)	17.7500	17.8300	10/03/2010	-0.0800
Bharti AXA	Equity Fund (D)	13.4200	13.4800	10/03/2010	-0.0600
Bharti AXA	Equity Fund (Div-B)	17.6800	17.7600	10/03/2010	-0.0800
Bharti AXA	Equity Fund (Div-Q)	15.5600	15.6300	10/03/2010	-0.0700
Bharti AXA	Equity Fund (G)	17.6800	17.7600	10/03/2010	-0.0800
Bharti AXA	Liquid Fund-Inst (Div-D)	1000.0000	1000.0000	10/03/2010	0.0000
Bharti AXA	Liquid Fund-Inst (Div-W)	1000.3278	1000.2198	10/03/2010	0.1080
Bharti AXA	Liquid Fund-Inst (G)	1099.8328	1099.7140	10/03/2010	0.1188
Bharti AXA	Liquid Fund-Super Inst(G)	1102.6433	1102.5196	10/03/2010	0.1237
Bharti AXA	Liquid Fund (Div-W)	1000.2912	1000.1952	10/03/2010	0.0960
Bharti AXA	Liquid Fund (G)	1090.8258	1090.7231	10/03/2010	0.1027
Bharti AXA	Treasury Plus-Inst(Div-D)	1000.0000	1000.0000	10/03/2010	0.0000
Bharti AXA	Treasury Plus-Inst(Div-W)	1000.2402	1000.1237	10/03/2010	0.1165
Bharti AXA	Treasury Plus - Inst (G)	1110.6891	1110.5598	10/03/2010	0.1293
Bharti AXA	Treasury Plus (Div-W)	1000.6276	1000.5234	10/03/2010	0.1042
Bharti AXA	Treasury Plus (G)	1101.8368	1101.7224	10/03/2010	0.1144
Bharti AXA	Liquid Fund (Div-D)	1000.0000	1000.0000	10/03/2010	0.0000
Bharti AXA	TreasuryAdv.Fund(Div-D)	1000.0000	1000.0000	10/03/2010	0.0000
Bharti AXA	Focused Infrass Fund (D)	10.2100	10.2700	10/03/2010	-0.0600
Bharti AXA	Focused Infrass Fund(D-Q)	10.2100	10.2700	10/03/2010	-0.0600
Bharti AXA	Focused Infrass Fund (G)	10.2100	10.2700	10/03/2010	-0.0600
Birla	Short Term Oppo-Inst(D-W)	10.0048	10.0029	10/03/2010	0.0019
Birla	BasicInd.Fund(Div-Trigger	10.4800	10.4700	10/03/2010	0.0100
Birla	FTP - Series BV (G)	10.3820	10.3789	10/03/2010	0.0031
Birla	Short Term Opp(Div-W)	10.0052	10.0033	10/03/2010	0.0019
Birla	FTP-Series CA(D)	10.0055	10.0045	10/03/2010	0.0010
Birla	FTP-Series CA(G)	10.0055	10.0045	10/03/2010	0.0010
Birla	FTP-Series CB(D)	9.9970	9.9984	10/03/2010	-0.0014
Birla	FTP-Series CB(G)	9.9970	9.9984	10/03/2010	-0.0014
Birla	CashPlus-DisciplinAdvPlan	10.2626	10.2615	10/03/2010	0.0011
Birla	ST Fund-DisciplineAdvPlan	10.2964	10.2951	10/03/2010	0.0013
Birla	SavingsFund(DiscpAdvPlan)	10.2711	10.2701	10/03/2010	0.0010
Birla	EnhancedArb.Fund-Inst(D)	10.1134	10.1134	10/03/2010	0.0000
Birla	EnhancedArb.Fund(D)	10.0957	10.0958	10/03/2010	-0.0001
Birla	EnhancedArb.Fund (G)	10.1975	10.1976	10/03/2010	-0.0001
Birla	FrontlineEquityFund-B(D)	11.9700	11.9300	10/03/2010	0.0400
Birla	FrontlineEquityFund-B(G)	11.9700	11.9300	10/03/2010	0.0400
Birla	Midcap Fund - Plan B (D)	13.1000	13.0800	10/03/2010	0.0200
Birla	Midcap Fund - Plan B (G)	13.1000	13.0800	10/03/2010	0.0200
Birla	Sun Life FTP Sr.BK Inst(G)	10.7260	10.7242	10/03/2010	0.0018
Birla	Sun Life FTP Sr.BK (G)	10.7122	10.7105	10/03/2010	0.0017
Birla	Dynamic-Discipline Adv-(G)	10.6638	10.6583	10/03/2010	0.0055
Birla	Flo.Rt.Fnd-Lg Trm-Ist P-G	10.7808	10.7791	10/03/2010	0.0017
Birla	INC. FUND (Discp Ad. P)	10.3895	10.3807	10/03/2010	0.0088
Birla	Inc. Plus (Discip Ad. P)	10.5327	10.5214	10/03/2010	0.0113
Birla	Medium Trm P-Inst-Fort D	10.1284	10.1217	10/03/2010	0.0067
Birla	Medium Trm P-Inst-G	10.2335	10.2268	10/03/2010	0.0067
Birla	Medium Trm P-Inst-Mtly D	10.0894	10.0828	10/03/2010	0.0066
Birla	Medium Trm P-Inst-Qtly D	10.1524	10.1457	10/03/2010	0.0067
Birla	Medium Trm P-Inst-Wkly D	10.0377	10.0311	10/03/2010	0.0066
Birla	Medium Trm P-Retail-Frt D	10.1287	10.1220	10/03/2010	0.0067
Birla	Medium Trm P-Retail-G	10.5593	10.5524	10/03/2010	0.0069
Birla	Medium Trm P-Retail-Mly D	10.1320	10.1254	10/03/2010	0.0066
Birla	Medium Trm P-Retail-Qty D	10.1486	10.1420	10/03/2010	0.0066
Birla	Medium Trm P-Retail-Wly D	10.0336	10.0270	10/03/2010	0.0066
Birla	BSLFloatRate-LTP-I(Div-W	10.0265	10.0249	10/03/2010	0.0016

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Birla	BSLIInfrastrFund-PlanB(D)	11.8900	11.8500	10/03/2010	0.0400
Birla	BSLIInfrastrFund-PlanB(G)	12.3900	12.3500	10/03/2010	0.0400
Birla	Short Term Fund-I (D-Frt)	10.1978	10.1963	10/03/2010	0.0015
Birla	Short Term Fund-I (D-M)	10.1699	10.1685	10/03/2010	0.0014
Birla	Short Term Fund-Inst (G)	10.9091	10.9075	10/03/2010	0.0016
Birla	Short Term Opport-I(D)	10.0314	10.0295	10/03/2010	0.0019
Birla	Short Term Opport-I(G)	10.4302	10.4282	10/03/2010	0.0020
Birla	Saving -Retail (D-D)	10.0068	10.0068	10/03/2010	0.0000
Birla	Tax Relief 96(G)	10.7100	10.7000	10/03/2010	0.0100
Birla	Pure Value Fund (D)	14.7880	14.7869	10/03/2010	0.0011
Birla	Pure Value Fund (G)	14.7880	14.7869	10/03/2010	0.0011
Birla	IntervalIncome-Qly-SII(D)	10.0360	10.0345	10/03/2010	0.0015
Birla	IntervalIncome-Qly-SII(G)	11.6412	11.6394	10/03/2010	0.0018
Birla	Inter Income-Qly-SII-I(D)	10.0360	10.0345	10/03/2010	0.0015
Birla	Inter Income-Qly-SII-I(G)	11.6471	11.6453	10/03/2010	0.0018
Birla	SpecialSituationsFund(D)	9.6578	9.6400	10/03/2010	0.0178
Birla	SpecialSituationsFund(G)	9.6578	9.6400	10/03/2010	0.0178
Birla	Qrtly Interval - SIV (D)	10.0581	10.0573	10/03/2010	0.0008
Birla	Qrtly Interval - SIV (G)	11.7223	11.7213	10/03/2010	0.0010
Birla	Series AF (G)	11.9905	11.9881	10/03/2010	0.0024
Birla	Series AF (D)	11.0941	11.0919	10/03/2010	0.0022
Birla	Series AF - Inst (G)	11.9905	11.9881	10/03/2010	0.0024
Birla	Series AF - Inst (D)	11.0941	11.0919	10/03/2010	0.0022
Birla	CEF-Global Agri Plan (D)	15.3963	15.2592	10/03/2010	0.1371
Birla	Global Agri Plan (G)	15.3963	15.2592	10/03/2010	0.1371
Birla	CEF - Global MCP (D)	12.7707	12.7042	10/03/2010	0.0665
Birla	CEF - Global MCP (G)	12.7707	12.7042	10/03/2010	0.0665
Birla	CEF - Global PMP (D)	11.7003	11.7504	10/03/2010	-0.0501
Birla	CEF - Global PMP (G)	11.7003	11.7504	10/03/2010	-0.0501
Birla	FTP - Series BC (D)	11.8646	11.8616	10/03/2010	0.0030
Birla	FTP - Series BC (G)	11.8646	11.8616	10/03/2010	0.0030
Birla	FTP - Series BE - Inst(G)	11.8646	11.8616	10/03/2010	0.0030
Birla	FTP - Series BF (D)	12.0730	12.0696	10/03/2010	0.0034
Birla	FTP - Series BF (G)	12.0730	12.0696	10/03/2010	0.0034
Birla	FTP - Series BF - Inst(D)	12.0730	12.0696	10/03/2010	0.0034
Birla	GS-Short Term-Inst(D)	10.0000	10.0000	10/03/2010	0.0000
Birla	Dynamic Bond Fund-(Div-M)	10.3863	10.3809	10/03/2010	0.0054
Birla	Fltng Rate-Long Term(DD)	10.0064	10.0076	10/03/2010	-0.0012
Birla	ST Fund - Inst (Div-D)	10.0055	10.0055	10/03/2010	0.0000
Birla	Sun Life Gov Sec-ST(Div-W)	10.0044	10.0030	10/03/2010	0.0014
Birla	Sun Life STF (Div-D)	10.0055	10.0055	10/03/2010	0.0000
Birla	Sun Life Gov Sec-ST(Div-D)	10.0031	10.0031	10/03/2010	0.0000
Birla	LTA Fund - Series 1 (D)	11.2001	11.2500	10/03/2010	-0.0499
Birla	LTA Fund - Series 1 (G)	11.2001	11.2500	10/03/2010	-0.0499
Birla	Floating Rate -LT(Div-W)	10.0260	10.0244	10/03/2010	0.0016
Birla	Tax Plan (G)	12.5700	12.5500	10/03/2010	0.0200
Birla	LT Adv. Fund(G)	12.7600	12.7500	10/03/2010	0.0100
Birla	LT Adv Fund(D)	12.7600	12.7500	10/03/2010	0.0100
Birla	International Equity-A(D)	8.6740	8.6052	10/03/2010	0.0688
Birla	International Equity-A(G)	8.6740	8.6052	10/03/2010	0.0688
Birla	International Equity-B(D)	8.7854	8.7473	10/03/2010	0.0381
Birla	International Equity-B(G)	8.7854	8.7473	10/03/2010	0.0381
Birla	IntervalIncome-Qly-SI(D)	10.0250	10.0234	10/03/2010	0.0016
Birla	IntervalIncome-Qly-SI(G)	11.9394	11.9374	10/03/2010	0.0020
Birla	Inter Income-Qly-SI-I(D)	10.0250	10.0234	10/03/2010	0.0016
Birla	Inter Income-Qly-SI-I(G)	10.0250	10.0234	10/03/2010	0.0016

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Birla	SavingsFund-I(Div-D)	10.0068	10.0068	10/03/2010	0.0000
Birla	SavingsFund-I(Div-M)	10.2374	10.2361	10/03/2010	0.0013
Birla	SavingsFund-I(Div-W)	10.0080	10.0067	10/03/2010	0.0013
Birla	Saving-Retail (Div-M)	10.2155	10.2143	10/03/2010	0.0012
Birla	SavingsFund-(Div-W)	10.0070	10.0058	10/03/2010	0.0012
Birla	CapitalProt.Orient-3Y(D)	11.3938	11.3870	10/03/2010	0.0068
Birla	CapitalProt.Orient-3Y(G)	11.3938	11.3870	10/03/2010	0.0068
Birla	CapitalProt.Orient-5Y(D)	11.8951	11.8663	10/03/2010	0.0288
Birla	CapitalProt.Orient-5Y(G)	11.8951	11.8663	10/03/2010	0.0288
Birla	SunLife ST Fund(Div-Frt)	10.2868	10.2855	10/03/2010	0.0013
Birla	Equity Fund - B (G)	247.8000	247.1400	10/03/2010	0.6600
Birla	Front Equity Fund - A (D)	21.3600	21.2900	10/03/2010	0.0700
Birla	Front Equity Fund - A (G)	79.2100	78.9500	10/03/2010	0.2600
Birla	New Millenium - B (G)	19.0200	18.8900	10/03/2010	0.1300
Birla	New Millenium - A (D)	13.2100	13.1200	10/03/2010	0.0900
Birla	Top 100 (D)	14.9993	14.9581	10/03/2010	0.0412
Birla	Top 100 (G)	20.1562	20.1008	10/03/2010	0.0554
Birla	FreedomFund-B(G)	32.1900	32.1400	10/03/2010	0.0500
Birla	FreedomFund-A(D)	17.8300	17.8000	10/03/2010	0.0300
Birla	95 Fund - A (D)	112.0400	111.8000	10/03/2010	0.2400
Birla	95 Fund - B (G)	272.2600	271.6800	10/03/2010	0.5800
Birla	Cash Plus - IP (WD)	10.8134	10.8122	10/03/2010	0.0012
Birla	Cash Plus - IP (FD)	10.8356	10.8344	10/03/2010	0.0012
Birla	Cash Plus - IPP (WD)	10.0288	10.0277	10/03/2010	0.0011
Birla	Cash Plus - IPP (FD)	10.0000	10.0000	10/03/2010	0.0000
Birla	Cash Plus - Retail (D)	16.3694	16.3694	10/03/2010	0.0000
Birla	Cash Plus - IPP (G)	14.6915	14.6900	10/03/2010	0.0015
Birla	Cash Plus - IPP (DD)	10.0195	10.0195	10/03/2010	0.0000
Birla	Cash Plus - Retail (G)	24.4393	24.4367	10/03/2010	0.0026
Birla	Cash Plus - IP (DD)	10.8023	10.8023	10/03/2010	0.0000
Birla	Cash Plus - IP (G)	24.8289	24.8263	10/03/2010	0.0026
Birla	Cash Plus - IPP (MD)	10.0139	10.0129	10/03/2010	0.0010
Birla	Cash Plus - SP (DD)	10.1177	10.1179	10/03/2010	-0.0002
Birla	Cash Manager - D (WD)	10.0032	10.0022	10/03/2010	0.0010
Birla	Cash Manager I - E (WD)	10.0033	10.0022	10/03/2010	0.0011
Birla	Cash Manager I - C (G)	15.3557	15.3540	10/03/2010	0.0017
Birla	Cash Manager I - A (DD)	10.0030	10.0030	10/03/2010	0.0000
Birla	Cash Manager - B (G)	22.3990	22.3967	10/03/2010	0.0023
Birla	Gilt Plus - PF (D)	10.0890	10.0876	10/03/2010	0.0014
Birla	Gilt Plus - Liquid (G)	20.8124	20.8093	10/03/2010	0.0031
Birla	Gilt Plus - Liquid (D)	10.2247	10.2232	10/03/2010	0.0015
Birla	Gilt Plus - RP (G)	30.6180	30.6096	10/03/2010	0.0084
Birla	Gilt Plus - RP (D)	11.8573	11.8541	10/03/2010	0.0032
Birla	Gilt Plus - PF (G)	23.9200	23.9166	10/03/2010	0.0034
Birla	Gilt Plus - PF (AD)	18.9219	18.9193	10/03/2010	0.0026
Birla	Gilt Plus - Liquid (AD)	10.3798	10.3782	10/03/2010	0.0016
Birla	Gilt Plus - RP (AD)	23.9247	23.9181	10/03/2010	0.0066
Birla	Govt Sec LT - A (D)	11.3527	11.3520	10/03/2010	0.0007
Birla	Govt Sec LT - B (G)	25.9476	25.9461	10/03/2010	0.0015
Birla	Govt Sec ST - A (D)	10.1197	10.1184	10/03/2010	0.0013
Birla	Govt Sec ST - B (G)	18.0543	18.0520	10/03/2010	0.0023
Birla	Advantage - B (G)	147.5700	146.9300	10/03/2010	0.6400
Birla	Advantage - A (D)	86.3700	86.0000	10/03/2010	0.3700
Birla	Div Yield Plus - B (G)	70.5800	70.8900	10/03/2010	-0.3100
Birla	Div Yield Plus - A (D)	13.2500	13.3100	10/03/2010	-0.0600
Birla	Index Fund - A (D)	19.7561	19.6808	10/03/2010	0.0753

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Birla	Index Fund - B (G)	51.0599	50.8652	10/03/2010	0.1947
Birla	India Gennext (D)	13.1200	13.1200	10/03/2010	0.0000
Birla	India Gennext (G)	20.1800	20.1800	10/03/2010	0.0000
Birla	India Opp. - B (G)	51.0100	50.6500	10/03/2010	0.3600
Birla	India Opp. - A (D)	18.5800	18.4500	10/03/2010	0.1300
Birla	Infrastructure - A (D)	12.8700	12.8300	10/03/2010	0.0400
Birla	Infrastructure - B (G)	16.5700	16.5100	10/03/2010	0.0600
Birla	MIDCAP - A (G)	103.8000	103.6400	10/03/2010	0.1600
Birla	MIDCAP - A (D)	24.3500	24.3100	10/03/2010	0.0400
Birla	MNC - B (G)	171.5100	170.8200	10/03/2010	0.6900
Birla	MNC - A (D)	73.8100	73.5100	10/03/2010	0.3000
Birla	Buy India - B (G)	36.4900	36.6000	10/03/2010	-0.1100
Birla	Buy India - A (D)	22.1200	22.1900	10/03/2010	-0.0700
Birla	Basic Industries - B (G)	97.0500	96.9600	10/03/2010	0.0900
Birla	Basic Industries - A (D)	29.1200	29.0900	10/03/2010	0.0300
Birla	Equity Fund - A (D)	74.6900	74.4900	10/03/2010	0.2000
Birla	ST Opp.- (D)	10.3056	10.3036	10/03/2010	0.0020
Birla	ST Opp.- (G)	14.2458	14.2431	10/03/2010	0.0027
Birla	SavingsFund-IP(G)	17.4307	17.4283	10/03/2010	0.0024
Birla	SavingsFund-IP(D)	10.8179	10.8165	10/03/2010	0.0014
Birla	Saving - Retail (G)	17.0687	17.0667	10/03/2010	0.0020
Birla	Saving Fund-Retail(Div-F)	11.2484	11.2471	10/03/2010	0.0013
Birla	Dynamic Bond - RP (QD)	11.2128	11.2070	10/03/2010	0.0058
Birla	Dynamic Bond - RP (G)	15.4159	15.4078	10/03/2010	0.0081
Birla	Income Plus - Retail (G)	41.7630	41.7180	10/03/2010	0.0450
Birla	Income Plus - Retail (D)	11.2510	11.2389	10/03/2010	0.0121
Birla	MIP - B (P)	24.7237	24.7119	10/03/2010	0.0118
Birla	MIP - (D)	11.2933	11.2879	10/03/2010	0.0054
Birla	MIP - C (G)	24.7237	24.7119	10/03/2010	0.0118
Birla	MIP - Saving 5 - (D)	11.2416	11.2376	10/03/2010	0.0040
Birla	MIP - Saving 5 - B (G)	16.4556	16.4498	10/03/2010	0.0058
Birla	MIP - Saving 5 - C (G)	16.4556	16.4498	10/03/2010	0.0058
Birla	MIP Wealth 25 - B (G)	16.7412	16.7322	10/03/2010	0.0090
Birla	MIP Wealth 25 - C (P)	16.7412	16.7322	10/03/2010	0.0090
Birla	MIP - Wealth 25 - (D)	11.3188	11.3127	10/03/2010	0.0061
Birla	Income - (D)	11.5391	11.5292	10/03/2010	0.0099
Birla	Income - B (G)	33.8389	33.8100	10/03/2010	0.0289
Birla	Income [54EA] - D (D)	10.1984	10.1897	10/03/2010	0.0087
Birla	Income [54EA] - E (G)	33.8155	33.7866	10/03/2010	0.0289
Birla	Income [54EB] - F (D)	14.9166	14.9038	10/03/2010	0.0128
Birla	Income [54EB] - G (G)	33.6025	33.5738	10/03/2010	0.0287
Birla	Income - C (QD)	10.8980	10.8887	10/03/2010	0.0093
Birla	Monthly Income - B (G)	33.9911	33.9780	10/03/2010	0.0131
Birla	Monthly Income - A (D)	11.2175	11.2131	10/03/2010	0.0044
Birla	Monthly Income - C (QD)	11.8226	11.8181	10/03/2010	0.0045
Birla	Short Term - B (G)	16.5767	16.5747	10/03/2010	0.0020
Birla	Short Term - (D)	10.7250	10.7237	10/03/2010	0.0013
Birla	Tax Plan (D)	51.6300	51.5600	10/03/2010	0.0700
Birla	Tax Relief 96(D)	86.3700	86.3000	10/03/2010	0.0700
Birla	Floating Rate ST -IP (D)	10.0000	10.0000	10/03/2010	0.0000
Birla	Floating Rate ST-IP (WD)	10.0147	10.0132	10/03/2010	0.0015
Birla	Floating Rate LT (D)	10.5471	10.5455	10/03/2010	0.0016
Birla	Floating Rate ST -IP (G)	12.1535	12.1517	10/03/2010	0.0018
Birla	Floating Rate LT (G)	15.7378	15.7354	10/03/2010	0.0024
Birla	Floating Rate ST (D)	10.3819	10.3803	10/03/2010	0.0016
Birla	Floating Rate ST (DD)	10.0015	10.0015	10/03/2010	0.0000

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Birla	Floating Rate ST (G)	15.0818	15.0796	10/03/2010	0.0022
Birla	Asset Allocation - AP (D)	31.3742	31.3089	10/03/2010	0.0653
Birla	Asset Allocation - AP (G)	31.3742	31.3089	10/03/2010	0.0653
Birla	Asset Allocation - MP (D)	26.4099	26.3711	10/03/2010	0.0388
Birla	Asset Allocation - CP (D)	19.5662	19.5432	10/03/2010	0.0230
Birla	Asset Allocation - CP (G)	19.5662	19.5432	10/03/2010	0.0230
Birla	Asset Allocation - MP (G)	26.4099	26.3711	10/03/2010	0.0388
Birla	Floating Rate ST IP (FD)	10.0000	10.0000	10/03/2010	0.0000
BOB	Growth Fund (G)	48.5100	48.4500	10/03/2010	0.0600
BOB	Growth Fund (D)	27.3200	27.2900	10/03/2010	0.0300
BOB	Balance Fund (G)	25.5600	25.5200	10/03/2010	0.0400
BOB	Balance Fund (D)	25.8200	25.7800	10/03/2010	0.0400
BOB	Liquid Fund (DD)	10.0606	10.0606	10/03/2010	0.0000
BOB	Liquid Fund (G)	15.9307	15.9290	10/03/2010	0.0017
BOB	Liquid Fund (D)	13.6500	13.6485	10/03/2010	0.0015
BOB	Gilt Fund (D)	12.3126	12.3117	10/03/2010	0.0009
BOB	Gilt Fund (G)	12.3122	12.3113	10/03/2010	0.0009
BOB	Income Fund (G)	14.2269	14.2253	10/03/2010	0.0016
BOB	Income Fund (D)	14.2295	14.2278	10/03/2010	0.0017
BOB	MIP Fund (G)	12.5280	12.5190	10/03/2010	0.0090
BOB	MIP Fund (MD)	12.5332	12.5242	10/03/2010	0.0090
BOB	MIP Fund (QD)	12.5286	12.5196	10/03/2010	0.0090
BOB	ELSS 96	23.7900	23.7600	10/03/2010	0.0300
BOB	Liquid Fund-Inst(D-D)	10.0063	10.0063	10/03/2010	0.0000
BOB	Liquid Fund-Inst(G)	10.5115	10.5104	10/03/2010	0.0011
BOB	Treasury Adv.-Inst(Div-D)	10.0091	10.0091	10/03/2010	0.0000
BOB	Treasury Adv.-Inst(Div-W)	10.0030	10.0016	10/03/2010	0.0014
BOB	Treasury Adv.- Inst (G)	10.3443	10.3429	10/03/2010	0.0014
BOB	Treasury Advantage(Div-D)	10.0095	10.0095	10/03/2010	0.0000
BOB	Treasury Advantage(Div-M)	10.0113	10.0100	10/03/2010	0.0013
BOB	Treasury Advantage(Div-W)	10.0030	10.0016	10/03/2010	0.0014
BOB	Treasury Advantage (G)	10.3315	10.3301	10/03/2010	0.0014
BOB	PSU Bond Fund (Div-M)	10.0346	10.0339	10/03/2010	0.0007
BOB	PSU Bond Fund (Div-Q)	10.1189	10.1182	10/03/2010	0.0007
BOB	PSU Bond Fund (G)	10.1189	10.1182	10/03/2010	0.0007
Canbank	Monthly Income Plan (D-Q)	14.3500	14.3400	10/03/2010	0.0100
Canbank	F.O.R.C.E. Fund -Inst(D)	11.1000	11.1000	10/03/2010	0.0000
Canbank	F.O.R.C.E. Fund -Inst(G)	11.1000	11.1000	10/03/2010	0.0000
Canbank	F.O.R.C.E. Fund (D)	11.0800	11.0800	10/03/2010	0.0000
Canbank	F.O.R.C.E. Fund (G)	11.0800	11.0800	10/03/2010	0.0000
Canbank	ShortTermFund-Inst(Div-W)	10.1225	10.1200	10/03/2010	0.0025
Canbank	ShortTermFund(Div-W)	10.1224	10.1200	10/03/2010	0.0024
Canbank	Short Term Fund- Inst(D)	10.1388	10.1363	10/03/2010	0.0025
Canbank	Short Term Fund- Inst(G)	10.6254	10.6228	10/03/2010	0.0026
Canbank	Short Term Fund- (D)	10.1370	10.1347	10/03/2010	0.0023
Canbank	Short Term Fund- (G)	10.5770	10.5746	10/03/2010	0.0024
Canbank	Dynamic Bond Fund-Inst(D)	10.0544	10.0526	10/03/2010	0.0018
Canbank	Dynamic Bond Fund-Inst(G)	10.2969	10.2949	10/03/2010	0.0020
Canbank	Dynamic Bond Fund-(D)	10.0153	10.0137	10/03/2010	0.0016
Canbank	Dynamic Bond Fund-(G)	10.2159	10.2142	10/03/2010	0.0017
Canbank	Emerging Equities (I)	13.1600	13.2000	10/03/2010	-0.0400
Canbank	Emerging Equities (B)	15.9300	15.9800	10/03/2010	-0.0500
Canbank	Emerging Equities (G)	19.0300	19.0900	10/03/2010	-0.0600
Canbank	Equity Diversified (G)	48.2700	48.0600	10/03/2010	0.2100
Canbank	Equity Diversified (D)	23.8900	23.7800	10/03/2010	0.1100
Canbank	Equity Diversified (B)	23.9200	23.8100	10/03/2010	0.1100

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Canbank	Can Nifty Index - (G)	27.0700	26.9900	10/03/2010	0.0800
Canbank	Can Nifty Index - (D)	17.9700	17.9100	10/03/2010	0.0600
Canbank	CAN Infrastructure (D)	16.4500	16.4200	10/03/2010	0.0300
Canbank	CAN Infrastructure (G)	20.6500	20.6100	10/03/2010	0.0400
Canbank	CANBALANCE-II-Div	46.6900	46.5500	10/03/2010	0.1400
Canbank	CANLIQUID - IP (G)	16.7043	16.7026	10/03/2010	0.0017
Canbank	CANLIQUID - RP (G)	16.6705	16.6689	10/03/2010	0.0016
Canbank	CANLIQUID - IP (DR)	10.0410	10.0410	10/03/2010	0.0000
Canbank	CANLIQUID - RP (DR)	10.0410	10.0410	10/03/2010	0.0000
Canbank	CANLIQUID - IP (WD)	10.0410	10.0410	10/03/2010	0.0000
Canbank	CANGILT (PGS) Income Plan	10.5346	10.5342	10/03/2010	0.0004
Canbank	CANGILT (PGS) Growth Plan	24.7015	24.7006	10/03/2010	0.0009
Canbank	CANCIGO - Growth Plan	27.2700	27.2500	10/03/2010	0.0200
Canbank	CANCIGO - Income Plan	14.2600	14.2500	10/03/2010	0.0100
Canbank	Income - Growth Plan	19.3742	19.3714	10/03/2010	0.0028
Canbank	Income - Bonus Plan	14.5010	14.4990	10/03/2010	0.0020
Canbank	Income- Income Plan	14.2568	14.2547	10/03/2010	0.0021
Canbank	CANEQUITY - Tax saver	20.5500	20.4700	10/03/2010	0.0800
Canbank	Floating Rate ST (WDR)	10.2611	10.2600	10/03/2010	0.0011
Canbank	Floating Rate ST (D)	13.6430	13.6414	10/03/2010	0.0016
Canbank	Floating Rate ST (G)	14.1889	14.1873	10/03/2010	0.0016
Canbank	CanbalanceII-DividendPlan	46.6900	46.5500	10/03/2010	0.1400
Canbank	Canbalance II-Growth Plan	53.8100	53.6500	10/03/2010	0.1600
Canbank	Liquid Plus - I (Div-D)	12.4071	12.4071	10/03/2010	0.0000
Canbank	Treas.Adv.- I(WD)	12.4084	12.4071	10/03/2010	0.0013
Canbank	Treas.Adv.-I (G)	15.0827	15.0810	10/03/2010	0.0017
Canbank	Treas.Adv.(DD)	12.4071	12.4071	10/03/2010	0.0000
Canbank	Treasury Adv Fund- Growth	15.0626	15.0610	10/03/2010	0.0016
Canbank	Canliquid Plus- Income	14.8326	14.8310	10/03/2010	0.0016
Canbank	Canfloating STP (DD-Rein)	10.2600	10.2600	10/03/2010	0.0000
Canbank	Can Multicap (D)	12.7400	13.6800	10/03/2010	-0.9400
Canbank	Can Multicap (G)	13.7300	13.6800	10/03/2010	0.0500
Canbank	Equity - Tax Saver (G)	22.5600	22.4700	10/03/2010	0.0900
Canbank	FMP-Sr.4-19Mth-Inst(G)	11.5877	11.5854	10/03/2010	0.0023
Canbank	FMP - Sr.4 - 19Mth (D)	11.5064	11.5043	10/03/2010	0.0021
Canbank	FMP - Sr.4 - 19Mth (G)	11.5064	11.5043	10/03/2010	0.0021
Canbank	FMP-Sr.4-19Mth-Inst(D)	11.5877	11.5854	10/03/2010	0.0023
Canbank	Interval-Sr.2-Qtly 2-I(D)	10.0015	10.0000	10/03/2010	0.0015
Canbank	Interval-Sr.2-Qtly 2-I(G)	10.2881	10.2865	10/03/2010	0.0016
Canbank	Interval - Sr.2-Qtly 2(D)	10.0015	10.0000	10/03/2010	0.0015
Canbank	Interval-Sr.2-Qtly 2 (G)	10.7493	10.7476	10/03/2010	0.0017
Canbank	Liquid-Inst(Div-Frt)	10.0410	10.0410	10/03/2010	0.0000
Canbank	Liquid-SuperInst(Div-D)	10.0410	10.0410	10/03/2010	0.0000
Canbank	Liquid-SuperInst(Div-Frt)	10.0410	10.0410	10/03/2010	0.0000
Canbank	Liquid-Super-Inst(Div-W)	10.0410	10.0410	10/03/2010	0.0000
Canbank	Liquid-Super-Inst(G)	11.1577	11.1565	10/03/2010	0.0012
Canbank	Liquid-(Div-Frt)	10.0485	10.0475	10/03/2010	0.0010
Canbank	Liquid-(Div-M)	10.0550	10.0540	10/03/2010	0.0010
Canbank	Liquid-(Div-W)	10.0420	10.0410	10/03/2010	0.0010
Canbank	Liquid Plus-Inst(Div-M)	12.4277	12.4263	10/03/2010	0.0014
Canbank	Treasury Adv-Sup I(DD)	12.4071	12.4071	10/03/2010	0.0000
Canbank	Liquid Pls-Sup-Inst(Div-W)	12.4087	12.4071	10/03/2010	0.0016
Canbank	Liquid Plus-Super Inst(G)	13.8601	13.8584	10/03/2010	0.0017
Canbank	Liquid Plus(Div-Frt)	12.4176	12.4163	10/03/2010	0.0013
Canbank	Liquid Plus(Div-M)	12.4269	12.4255	10/03/2010	0.0014
Canbank	Can Rob treas Adv-Div(w)	12.4084	12.4071	10/03/2010	0.0013

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Deutsche	Ultra ST Fund-I(D-D)	10.0179	10.0179	10/03/2010	0.0000
Deutsche	Ultra ST Fund-I(Div-M)	10.0812	10.0800	10/03/2010	0.0012
Deutsche	Ultra ST Fund-I(Div-W)	10.0839	10.0827	10/03/2010	0.0012
Deutsche	Ultra ST Fund-I(G)	10.7962	10.7949	10/03/2010	0.0013
Deutsche	CashOpp.Fnd-15D(DD)	10.0271	10.0271	10/03/2010	0.0000
Deutsche	CashOpp.Fnd-30D(DD)	10.0243	10.0243	10/03/2010	0.0000
Deutsche	CashOpp.Fnd-30D(WD)	10.0817	10.0804	10/03/2010	0.0013
Deutsche	Ultra ST Fund (Div-D)	10.0215	10.0215	10/03/2010	0.0000
Deutsche	Ultra ST Fund (Div-M)	10.6567	10.6556	10/03/2010	0.0011
Deutsche	Lliquid Plus - Wly Div	10.5070	10.5059	10/03/2010	0.0011
Deutsche	Ultra ST (G)	14.9351	14.9335	10/03/2010	0.0016
Deutsche	CashOpp.Fnd-30D(G)	11.7592	11.7577	10/03/2010	0.0015
Deutsche	Ultra ST Fund (Div-B)	10.9062	10.9050	10/03/2010	0.0012
Deutsche	Fund (Div-B)	10.9016	10.9010	10/03/2010	0.0006
Deutsche	Maturity Fund-Inst(D-M)	10.1576	10.1575	10/03/2010	0.0001
Deutsche	SMF-Inst (G)	10.9948	10.9948	10/03/2010	0.0000
Deutsche	Premier Bond Fund-I(Div-M)	10.1333	10.1239	10/03/2010	0.0094
Deutsche	Premier Bond Fund-Inst(G)	10.7439	10.7339	10/03/2010	0.0100
Deutsche	Gilt Fund (D)	10.2649	10.2607	10/03/2010	0.0042
Deutsche	Gilt Fund (G)	10.4919	10.4876	10/03/2010	0.0043
Deutsche	Gilt Fund-Inst (D)	10.3270	10.3227	10/03/2010	0.0043
Deutsche	Money Plus Fund (DD)	10.0645	10.0645	10/03/2010	0.0000
Deutsche	Money Plus IP (D)	10.4578	10.4567	10/03/2010	0.0011
Deutsche	Money Plus IP (DD)	10.0790	10.0790	10/03/2010	0.0000
Deutsche	Money Plus IP (G)	10.4402	10.4394	10/03/2010	0.0008
Deutsche	Money Plus IP (WD)	10.1384	10.1376	10/03/2010	0.0008
Deutsche	InstaCashPlusSuperI(Div-D)	10.0304	10.0304	10/03/2010	0.0000
Deutsche	InstaCash Plus Super-I(G)	11.9110	11.9097	10/03/2010	0.0013
Deutsche	Money Plus Advantage-I(D)	10.4811	10.4768	10/03/2010	0.0043
Deutsche	Money Plus Advantage-I(G)	10.4173	10.4130	10/03/2010	0.0043
Deutsche	Money Plus Advantage(D)	10.4164	10.4121	10/03/2010	0.0043
Deutsche	Money Plus Advantage(G)	12.1528	12.1479	10/03/2010	0.0049
Deutsche	CashOpp.Fund-15Day(D)	10.2213	10.2201	10/03/2010	0.0012
Deutsche	CashOpp.Fund-15Day(G)	12.2725	12.2711	10/03/2010	0.0014
Deutsche	CashOpp.Fund-15D(Div-F)	10.1540	10.1529	10/03/2010	0.0011
Deutsche	CashOpp.Fund-30D(Div-M)	10.2876	10.2863	10/03/2010	0.0013
Deutsche	CashOpp.Fund-15D(Div-W)	10.1067	10.1055	10/03/2010	0.0012
Deutsche	InstaCashPlusFund(Wly-B)	11.4222	11.4210	10/03/2010	0.0012
Deutsche	Alpha Equity Fund (D)	15.6500	15.5900	10/03/2010	0.0600
Deutsche	Alpha Equity Fund (G)	71.9200	71.6500	10/03/2010	0.2700
Deutsche	Investment Opp. (D)	25.0000	24.9100	10/03/2010	0.0900
Deutsche	Investment Opp. (G)	36.0800	35.9500	10/03/2010	0.1300
Deutsche	Insta Cash Plus (G)	15.3754	15.3739	10/03/2010	0.0015
Deutsche	Insta Cash Plus (WD)	10.3586	10.3575	10/03/2010	0.0011
Deutsche	Insta Cash Plus (MD)	11.0314	11.0303	10/03/2010	0.0011
Deutsche	Insta Cash Plus (DD)	10.3010	10.3010	10/03/2010	0.0000
Deutsche	Insta Cash Plus - IP (WD)	10.0843	10.0833	10/03/2010	0.0010
Deutsche	Insta Cash Plus - IP (G)	14.4477	14.4462	10/03/2010	0.0015
Deutsche	Insta Cash Plus - IP (DD)	10.0516	10.0516	10/03/2010	0.0000
Deutsche	Money Plus (WD)	10.1614	10.1607	10/03/2010	0.0007
Deutsche	Money Plus (D)	10.3382	10.3375	10/03/2010	0.0007
Deutsche	Money Plus (G)	13.3243	13.3234	10/03/2010	0.0009
Deutsche	MIP - Plan A (QD)	10.4859	10.4871	10/03/2010	-0.0012
Deutsche	Twin Adv.- (AD)	11.8026	11.8039	10/03/2010	-0.0013
Deutsche	Twin Adv.- (G)	15.3642	15.3660	10/03/2010	-0.0018
Deutsche	Twin Adv.- (MD)	10.4951	10.4963	10/03/2010	-0.0012

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Deutsche	Premier Bond Fund (QD)	11.5443	11.5336	10/03/2010	0.0107
Deutsche	Premier Bond Fund (AD)	12.9278	12.9159	10/03/2010	0.0119
Deutsche	Premier Bond Fund (MD)	12.1815	12.1703	10/03/2010	0.0112
Deutsche	Premier Bond Fund (G)	15.5193	15.5049	10/03/2010	0.0144
Deutsche	Short Maturity Fund (WD)	10.2348	10.2348	10/03/2010	0.0000
Deutsche	Short Maturity Fund (MD)	11.3827	11.3827	10/03/2010	0.0000
Deutsche	Short Maturity Fund (G)	16.4897	16.4897	10/03/2010	0.0000
Deutsche	Tax Saving (G)	13.2353	13.1873	10/03/2010	0.0480
Deutsche	Tax Saving (D)	12.3731	12.3282	10/03/2010	0.0449
Deutsche	Alpha Eqty Fund NL P-(G)	14.9800	14.9200	10/03/2010	0.0600
Deutsche	CASHOPP.FND30D(FD)	10.0857	10.0844	10/03/2010	0.0013
Deutsche	Inv.Oppo Fund NL Plan-(G)	16.3400	16.2800	10/03/2010	0.0600
Deutsche	Shrt Mat. Fund-Inst D Wly	10.4101	10.4100	10/03/2010	0.0001
Deutsche	Ultra Shrt Trm F-R-AS(DD)	10.0213	10.0213	10/03/2010	0.0000
Deutsche	DWS FTF-Sr 63 Inst(G)	10.5592	10.5577	10/03/2010	0.0015
Deutsche	DWS FTF-Sr 63 (D)	10.5363	10.5348	10/03/2010	0.0015
Deutsche	DWS FTF-Sr 63 (G)	10.5363	10.5348	10/03/2010	0.0015
Deutsche	DWS FTF Sr.62- Inst(G)	10.8014	10.7994	10/03/2010	0.0020
Deutsche	DWS FTF Sr.62- (D)	10.7758	10.7738	10/03/2010	0.0020
Deutsche	DWS FTF Sr.62- (G)	10.7758	10.7738	10/03/2010	0.0020
Deutsche	DWS FTF Sr.62- Inst(D)	10.8014	10.7994	10/03/2010	0.0020
Deutsche	AlphaEquityFund-NLPlan(D)	12.5500	12.5000	10/03/2010	0.0500
Deutsche	Invest.Opp.Fund-NLPlan(D)	12.4900	12.4500	10/03/2010	0.0400
Deutsche	SM Fund-AutoSweep (Div-W)	10.3654	10.3654	10/03/2010	0.0000
Deutsche	FTF-Series 69-17Mth(D)	9.9951	9.9886	10/03/2010	0.0065
Deutsche	FTF-Series 69-17Mth(G)	9.9951	9.9886	10/03/2010	0.0065
Deutsche	FTF-S66-734Days (D)	10.1362	10.1332	10/03/2010	0.0030
Deutsche	FTF-S66-734Days (G)	10.1362	10.1332	10/03/2010	0.0030
Deutsche	FTF- Ser 68 - 18Mth (D)	10.0539	10.0517	10/03/2010	0.0022
Deutsche	FTF - Ser 68 - 18Mth (G)	10.0539	10.0517	10/03/2010	0.0022
Deutsche	TreasuryFund-CashPlan-I(D)	10.0497	10.0497	10/03/2010	0.0000
Deutsche	TreasuryFund-CashPlan-I(G)	10.1942	10.1929	10/03/2010	0.0013
Deutsche	TreasuryFund-CashPlan(D)	10.0391	10.0391	10/03/2010	0.0000
Deutsche	TreasuryFund-CashPlan(G)	10.1878	10.1866	10/03/2010	0.0012
Deutsche	TreasuryFund-Inv.Plan-I(D)	10.0417	10.0417	10/03/2010	0.0000
Deutsche	TreasuryFund-Inv.Plan-I(G)	10.2916	10.2895	10/03/2010	0.0021
Deutsche	TreasuryFund-Inv.Plan(D)	10.2220	10.2220	10/03/2010	0.0000
Deutsche	TreasuryFund-Inv.Plan(G)	10.2855	10.2835	10/03/2010	0.0020
DSP BR	Strtg Bond Fnd-Inst P(DD)	1002.1450	1002.1450	10/03/2010	0.0000
DSP BR	Strtg Bond Fnd-Reg- (DD)	1001.5000	1001.5000	10/03/2010	0.0000
DSP BR	Equity Fund (D)	52.0510	52.0620	10/03/2010	-0.0110
DSP BR	India T.I.G.E.R. (G)	43.9290	43.8620	10/03/2010	0.0670
DSP BR	India T.I.G.E.R. (D)	17.9110	17.8840	10/03/2010	0.0270
DSP BR	Technology.com (G)	31.5730	31.2920	10/03/2010	0.2810
DSP BR	Top 100 Equity Fund (G)	89.6590	89.4280	10/03/2010	0.2310
DSP BR	Top 100 Equity Fund (D)	20.1550	20.1030	10/03/2010	0.0520
DSP BR	Balanced Fund (D)	21.1900	21.1950	10/03/2010	-0.0050
DSP BR	Balanced Fund (G)	58.8340	58.8490	10/03/2010	-0.0150
DSP BR	Liquidity Fund - IP (G)	1313.6579	1313.5071	10/03/2010	0.1508
DSP BR	Liquidity Fund - IP (DD)	1000.2000	1000.2000	10/03/2010	0.0000
DSP BR	Liquidity Fund - IP (WD)	1000.2000	1000.8735	10/03/2010	-0.6735
DSP BR	Govt. Securities-A (D)	11.6131	11.6126	10/03/2010	0.0005
DSP BR	Bond Fund - RP (MD)	11.0996	11.0985	10/03/2010	0.0011
DSP BR	Bond Fund - RP (G)	30.2640	30.2611	10/03/2010	0.0029
DSP BR	Bond Fund - RP (D)	10.8890	10.8879	10/03/2010	0.0011
DSP BR	Savings Plus-Aggr (G)	18.2062	18.2110	10/03/2010	-0.0048

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
DSP BR	Savings Plus-Aggr (MD)	11.0712	11.0741	10/03/2010	-0.0029
DSP BR	Savings Plus-Aggr (QD)	11.5414	11.5444	10/03/2010	-0.0030
DSP BR	Savings Plus-Mod (QD)	11.7095	11.7119	10/03/2010	-0.0024
DSP BR	Savings Plus-Mod (MD)	11.3402	11.3425	10/03/2010	-0.0023
DSP BR	Savings Plus-Mod (G)	18.8368	18.8406	10/03/2010	-0.0038
DSP BR	Savings Plus-Con (G)	13.7947	13.8058	10/03/2010	-0.0111
DSP BR	Savings Plus-Con (MD)	10.5043	10.5128	10/03/2010	-0.0085
DSP BR	Savings Plus-Con (QD)	10.7557	10.7644	10/03/2010	-0.0087
DSP BR	Short Term (G)	15.7139	15.7119	10/03/2010	0.0020
DSP BR	Short Term (D)	10.9109	10.9095	10/03/2010	0.0014
DSP BR	Short Term (WD)	10.1800	10.1890	10/03/2010	-0.0090
DSP BR	Short Term (MD)	10.7426	10.7412	10/03/2010	0.0014
DSP BR	Govt. Sec. - A (G)	31.6552	31.6536	10/03/2010	0.0016
DSP BR	Govt. Sec. - A (MD)	10.5942	10.5937	10/03/2010	0.0005
DSP BR	Govt. Sec. - B (D)	11.2039	11.2028	10/03/2010	0.0011
DSP BR	Govt. Sec. - B (G)	19.4243	19.4225	10/03/2010	0.0018
DSP BR	Govt. Sec. - B (MD)	10.1350	10.1340	10/03/2010	0.0010
DSP BR	Floating Rate - IP (DD)	1000.5452	1000.5452	10/03/2010	0.0000
DSP BR	Floating Rate - IP (WD)	1000.6014	1001.3636	10/03/2010	-0.7622
DSP BR	Floating Rate - IP (D)	1012.7393	1012.6157	10/03/2010	0.1236
DSP BR	Floating Rate - IP (G)	1322.4238	1322.2623	10/03/2010	0.1615
DSP BR	Floating Rate - RP (G)	14.7645	14.7628	10/03/2010	0.0017
DSP BR	Floating Rate - RP (D)	10.6452	10.6440	10/03/2010	0.0012
DSP BR	Floating Rate - RP (WD)	10.0350	10.0422	10/03/2010	-0.0072
DSP BR	Floating Rate - RP (DD)	10.0312	10.0312	10/03/2010	0.0000
DSP BR	Oppotunities Fund (G)	74.7300	74.4400	10/03/2010	0.2900
DSP BR	Oppotunities Fund (D)	26.0530	25.9520	10/03/2010	0.1010
DSP BR	Liquidity Fund - RP (G)	21.8296	21.8272	10/03/2010	0.0024
DSP BR	Liquidity Fund - RP (D)	12.4000	12.4078	10/03/2010	-0.0078
DSP BR	Liquidity Fund - RP (DD)	10.0100	10.0100	10/03/2010	0.0000
DSP BR	MoneyManager-IP(G)	1279.6908	1279.5635	10/03/2010	0.1273
DSP BR	MoneyManager-IP(WD)	1000.8000	1001.3850	10/03/2010	-0.5850
DSP BR	MoneyManager-IP(DD)	1000.8000	1000.8000	10/03/2010	0.0000
DSP BR	MoneyManager-RP(DD)	1000.8000	1000.8000	10/03/2010	0.0000
DSP BR	MoneyManager-RP(WD)	1000.8000	1001.3522	10/03/2010	-0.5522
DSP BR	MoneyManager-RP (G)	1264.0354	1263.9166	10/03/2010	0.1188
DSP BR	Equity Fund - Inst (G)	11.3580	11.3600	10/03/2010	-0.0020
DSP BR	Equity Fund (G)	14.4260	14.4290	10/03/2010	-0.0030
DSP BR	T.I.G.E.R.Fund-I(G)	12.5070	12.4880	10/03/2010	0.0190
DSP BR	Opportunities Fund-I(G)	9.1090	9.0730	10/03/2010	0.0360
DSP BR	Strategic Bond -I(Div-W)	1003.1000	1003.8097	10/03/2010	-0.7097
DSP BR	Strategic Bond (Div-W)	1003.1000	1003.7189	10/03/2010	-0.6189
DSP BR	Top 100 Equity - I (G)	12.2490	12.2170	10/03/2010	0.0320
DSP BR	T.I.G.E.R. Fund - I(D)	8.9330	8.9190	10/03/2010	0.0140
DSP BR	Opportunities Fund-I- Div	9.1090	9.0730	10/03/2010	0.0360
DSP BR	Small & Midcap - RP (G)	15.1190	15.1540	10/03/2010	-0.0350
DSP BR	Small & Midcap - RP (D)	15.1190	15.1540	10/03/2010	-0.0350
DSP BR	Tax Saver Fund (D)	11.3210	11.2870	10/03/2010	0.0340
DSP BR	Tax Saver Fund (G)	15.2030	15.1580	10/03/2010	0.0450
DSP BR	Micro-Cap Fund(G)	13.1770	13.1600	10/03/2010	0.0170
DSP BR	Strategic Bond Fund-I(D)	1019.6790	1019.5582	10/03/2010	0.1208
DSP BR	Strategic Bond -I(Div-M)	1020.0081	1019.8872	10/03/2010	0.1209
DSP BR	Strategic Bond Fund-I(G)	1070.5305	1070.4036	10/03/2010	0.1269
DSP BR	Strategic Bond Fund (D)	1038.0778	1037.9707	10/03/2010	0.1071
DSP BR	Strategic Bond (Div-M)	1018.2744	1018.1693	10/03/2010	0.1051
DSP BR	Strategic Bond Fund (G)	1179.1758	1179.0541	10/03/2010	0.1217

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
DSP BR	Technology.com Fund - Div	23.0610	22.8570	10/03/2010	0.2040
DSP BR	Top 100 Eq Fnd-I(D)	12.2490	12.2170	10/03/2010	0.0320
Edelweiss	Interval-Qrtly - Sr.I (D)	10.0000	10.0959	10/03/2010	-0.0959
Edelweiss	Interval-Qrtly - Sr.I (G)	11.1328	11.1317	10/03/2010	0.0011
Edelweiss	Interval-Qrtly-Sr.I-In(G)	11.1394	11.1382	10/03/2010	0.0012
Edelweiss	Interval-Mthly-Sr.I-In(G)	10.6685	10.6671	10/03/2010	0.0014
Edelweiss	Interval - Mthly -Sr.I(D)	10.0174	10.0162	10/03/2010	0.0012
Edelweiss	Interval - Mthly -Sr.I(G)	11.0769	11.0755	10/03/2010	0.0014
Edelweiss	Interval-Qtly-Sr.I-Inst(D)	10.0000	10.0998	10/03/2010	-0.0998
Edelweiss	Edelweiss ELSS Fund (G)	17.2700	17.2200	10/03/2010	0.0500
Edelweiss	Edelweiss ELSS Fund (D)	17.2700	17.2200	10/03/2010	0.0500
Edelweiss	Liquid Fund (Div-D)	10.0000	10.0000	10/03/2010	0.0000
Edelweiss	Liquid Fund (Div-M)	10.0094	10.0086	10/03/2010	0.0008
Edelweiss	Liquid Fund (Div-W)	10.0008	10.0000	10/03/2010	0.0008
Edelweiss	Liquid Fund (G)	10.7609	10.7600	10/03/2010	0.0009
Edelweiss	Liquid Plus-Inst (Div-D)	10.0000	10.0000	10/03/2010	0.0000
Edelweiss	Liquid Plus - Inst (G)	11.0441	11.0426	10/03/2010	0.0015
Edelweiss	Liquid Plus (Div-D)	10.0000	10.0000	10/03/2010	0.0000
Edelweiss	Liquid Plus (Div-Frt)	10.0000	10.0160	10/03/2010	-0.0160
Edelweiss	ST Bond (Div-M)	10.0120	10.0107	10/03/2010	0.0013
Edelweiss	Liquid Plus (Div-W)	10.0013	10.0000	10/03/2010	0.0013
Edelweiss	Liquid Plus (G)	11.0086	11.0071	10/03/2010	0.0015
Edelweiss	Diversfied Gr. E-PlanC(D)	12.9700	12.9500	10/03/2010	0.0200
Edelweiss	Diversfied Gr. E-PlanC(G)	12.9700	12.9500	10/03/2010	0.0200
Edelweiss	Div Growth Equity-A(D)	12.9000	12.8900	10/03/2010	0.0100
Edelweiss	Div Growth Equity-A(G)	12.9100	12.8900	10/03/2010	0.0200
Edelweiss	Div Growth Equity-B(D)	12.9400	12.9200	10/03/2010	0.0200
Edelweiss	Div Growth Equity-B(G)	12.9400	12.9200	10/03/2010	0.0200
Edelweiss	Nifty Enhancer Fund (D)	11.5000	11.4400	10/03/2010	0.0600
Edelweiss	Nifty Enhancer Fund (G)	11.5000	11.4400	10/03/2010	0.0600
Edelweiss	Gilt Fund (D)	10.0992	10.1005	10/03/2010	-0.0013
Edelweiss	Gilt Fund (G)	10.0992	10.1005	10/03/2010	-0.0013
Edelweiss	AbsoluteReturnEq.Fund(D)	10.2600	10.2400	10/03/2010	0.0200
Edelweiss	AbsoluteReturnEq.Fund(G)	10.2700	10.2400	10/03/2010	0.0300
Edelweiss	NiftyEnhancerFund-PlanA(D)	10.5600	10.5100	10/03/2010	0.0500
Edelweiss	NiftyEnhancerFund-PlanA(G)	11.5900	11.5300	10/03/2010	0.0600
Edelweiss	Income Adv Fund-(G)	9.5200	9.5100	10/03/2010	0.0100
Escorts	Fund (D)	13.3883	13.3469	10/03/2010	0.0414
Escorts	Fund (G)	16.6940	16.6425	10/03/2010	0.0515
Escorts	Leading Sectors Fund (D)	9.9329	9.9924	10/03/2010	-0.0595
Escorts	Leading Sectors Fund (G)	9.9993	10.0529	10/03/2010	-0.0536
Escorts	High Yield Eq (B)	11.6900	11.6957	10/03/2010	-0.0057
Escorts	High Yield Eq (D)	10.2764	10.2814	10/03/2010	-0.0050
Escorts	High Yield Eq (G)	11.6695	11.6752	10/03/2010	-0.0057
Escorts	Infrastructure Fund (D)	8.2909	8.2459	10/03/2010	0.0450
Escorts	Infrastructure Fund (G)	8.2865	8.2415	10/03/2010	0.0450
Escorts	Growth Plan (D)	13.2032	13.0743	10/03/2010	0.1289
Escorts	Growth Plan (G)	68.7641	68.0926	10/03/2010	0.6715
Escorts	Opportunities Fund (G)	26.1033	26.0363	10/03/2010	0.0670
Escorts	Opportunities Fund (D)	10.0089	9.9832	10/03/2010	0.0257
Escorts	Balanced Fund (D)	12.8410	12.8097	10/03/2010	0.0313
Escorts	Balanced Fund (G)	57.4741	57.3339	10/03/2010	0.1402
Escorts	Liquid Fund (G)	13.7884	13.7872	10/03/2010	0.0012
Escorts	Liquid Fund (DD)	12.6868	12.6868	10/03/2010	0.0000
Escorts	Liquid Fund (WD)	12.6741	12.6731	10/03/2010	0.0010
Escorts	Liquid Fund (MD)	13.3801	13.3789	10/03/2010	0.0012

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Escorts	Income Bond (D)	21.6346	21.5516	10/03/2010	0.0830
Escorts	Income Bond (G)	24.1828	24.0900	10/03/2010	0.0928
Escorts	Income Bond (B)	15.2902	15.2866	10/03/2010	0.0036
Escorts	Income Plan (G)	29.0388	29.0318	10/03/2010	0.0070
Escorts	Income Plan (D)	11.0840	11.0813	10/03/2010	0.0027
Escorts	Gilt Plan (D)	18.4014	18.4005	10/03/2010	0.0009
Escorts	Gilt Plan (G)	20.1602	20.1593	10/03/2010	0.0009
Escorts	Tax Plan (G)	44.2914	44.3049	10/03/2010	-0.0135
Escorts	Tax Plan (D)	10.3902	10.3934	10/03/2010	-0.0032
Escorts	Floating Rate (G)	13.3720	13.3700	10/03/2010	0.0020
Escorts	Floating Rate (D)	13.3695	13.3674	10/03/2010	0.0021
Fidelity	India Sp. Situation (G)	16.2770	16.2320	10/03/2010	0.0450
Fidelity	India Sp. Situation (D)	14.7590	14.7180	10/03/2010	0.0410
Fidelity	Equity Fund (G)	30.1830	30.0790	10/03/2010	0.1040
Fidelity	Equity Fund (D)	19.1000	19.0340	10/03/2010	0.0660
Fidelity	Tax Adv. Fund (G)	18.5030	18.4530	10/03/2010	0.0500
Fidelity	Tax Adv. Fund (D)	16.6120	16.5670	10/03/2010	0.0450
Fidelity	India Growth Fund (D)	10.5310	10.4880	10/03/2010	0.0430
Fidelity	India Growth Fund (G)	10.5310	10.4880	10/03/2010	0.0430
Fidelity	Liquid Plus Fund-I(Div-D)	10.0025	10.0025	10/03/2010	0.0000
Fidelity	Liquid Plus Fund-I(Div-M)	10.0000	10.0000	10/03/2010	0.0000
Fidelity	Liquid Plus Fund-I(Div-W)	10.0040	10.0029	10/03/2010	0.0011
Fidelity	Liquid Plus Fund-Inst (G)	11.4707	11.4694	10/03/2010	0.0013
Fidelity	Liquid+ Fund-Sup I(Div-D)	10.0025	10.0025	10/03/2010	0.0000
Fidelity	Liquid+ Fund-Sup I(Div-M)	10.0000	10.0000	10/03/2010	0.0000
Fidelity	Liquid+ Fund-Sup I(Div-W)	10.0041	10.0029	10/03/2010	0.0012
Fidelity	Liquid+ Fund-Sup I(G)	11.8843	11.8829	10/03/2010	0.0014
Fidelity	Ultra ST Debt (Div-M)	10.0148	10.0138	10/03/2010	0.0010
Fidelity	Ultra ST Debt (Div-W)	10.0032	10.0022	10/03/2010	0.0010
Fidelity	Ultra ST Debt (G)	11.7310	11.7298	10/03/2010	0.0012
Fidelity	Cash Fund Inst (WD)	10.0837	10.0826	10/03/2010	0.0011
Fidelity	Cash Fund (MD)	10.0158	10.0148	10/03/2010	0.0010
Fidelity	Cash Fund Inst (MD)	10.0000	10.0000	10/03/2010	0.0000
Fidelity	Cash Fund (WD)	10.0043	10.0033	10/03/2010	0.0010
Fidelity	Cash Fund - S.Inst (WD)	10.0000	10.0000	10/03/2010	0.0000
Fidelity	Cash Fund - S.Inst (MD)	10.0000	10.0000	10/03/2010	0.0000
Fidelity	Cash Fund - IP (D)	10.0025	10.0025	10/03/2010	0.0000
Fidelity	Cash Fund - IP (G)	12.4667	12.4654	10/03/2010	0.0013
Fidelity	Cash Fund - RetP (D)	10.0025	10.0025	10/03/2010	0.0000
Fidelity	Cash Fund - RetP (G)	12.3056	12.3044	10/03/2010	0.0012
Fidelity	Cash Fund - Super IP (D)	10.1408	10.1397	10/03/2010	0.0011
Fidelity	Cash Fund - Super IP (G)	12.5171	12.5157	10/03/2010	0.0014
Fidelity	Flexi Bond Fund - IP (D)	10.0000	10.0000	10/03/2010	0.0000
Fidelity	Flexi Bond Fund - IP (G)	10.0000	10.0000	10/03/2010	0.0000
Fidelity	Flexi Bond Fund (D)	10.1354	10.1347	10/03/2010	0.0007
Fidelity	Flexi Bond Fund (G)	12.5057	12.5048	10/03/2010	0.0009
Fidelity	Intl. Opportunities (D)	11.8290	11.7740	10/03/2010	0.0550
Fidelity	Intl. Opportunities (G)	11.8290	11.7740	10/03/2010	0.0550
Fidelity	Flexi Gilt Fund (D)	10.1442	10.1427	10/03/2010	0.0015
Fidelity	Flexi Gilt Fund (G)	11.6386	11.6370	10/03/2010	0.0016
Fidelity	India Value Fund (D)	10.0690	10.0510	10/03/2010	0.0180
Fidelity	India Value Fund (G)	10.0690	10.0510	10/03/2010	0.0180
Fortis	FTP - Ser 16- Plan C (G)	10.0504	10.0484	10/03/2010	0.0020
Fortis	FlexiDebtFund-A(Div-M)	10.0471	10.0457	10/03/2010	0.0014
Fortis	Flexi Debt Fund (Div-M)	10.0471	10.0457	10/03/2010	0.0014
Fortis	FTP-Series16-Plan A (D)	10.2705	10.2680	10/03/2010	0.0025

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Fortis	FTP-Series16-PlanA(Div-A)	10.2705	10.2680	10/03/2010	0.0025
Fortis	FTP-Series16-PlanA(Div-Q)	10.1638	10.1614	10/03/2010	0.0024
Fortis	FTP-Series16-Plan A (G)	10.2704	10.2680	10/03/2010	0.0024
Fortis	FTP - S 16 - Plan B (D)	10.2126	10.2096	10/03/2010	0.0030
Fortis	FTP - S 16-Plan B(Div-A)	10.2126	10.2096	10/03/2010	0.0030
Fortis	FTP - S 16-Plan B (Div-Q)	10.1375	10.1345	10/03/2010	0.0030
Fortis	FTP - S 16- Plan B (G)	10.2126	10.2096	10/03/2010	0.0030
Fortis	FTP-S15-PlanA(D)	10.4037	10.4014	10/03/2010	0.0023
Fortis	FTP-S15-Plan A (G)	10.4037	10.4014	10/03/2010	0.0023
Fortis	FTP-S9:3YPLAN A-Hly Div	10.5280	10.5264	10/03/2010	0.0016
Fortis	Fortis Overnight-I(Div-D)	10.0030	10.0030	10/03/2010	0.0000
Fortis	Fortis Overnight-Inst(G)	14.0369	14.0357	10/03/2010	0.0012
Fortis	Fortis Overnight-I+(Div-D)	10.0030	10.0030	10/03/2010	0.0000
Fortis	Fortis Overnight-Inst+(G)	11.4667	11.4657	10/03/2010	0.0010
Fortis	Fortis Overnight Fund-(G)	13.7757	13.7747	10/03/2010	0.0010
Fortis	Fortis Overnight-(Div-M)	10.0121	10.0113	10/03/2010	0.0008
Fortis	Fortis Overnight-(Div-W)	10.0000	10.0049	10/03/2010	-0.0049
Fortis	Series 13 - Plan D(Div-A)	11.4031	11.4012	10/03/2010	0.0019
Fortis	Sr. 13 - Plan D (Div-Hy)	10.5011	10.4994	10/03/2010	0.0017
Fortis	Sr. 13 - Plan D (Div-M)	10.0754	10.0737	10/03/2010	0.0017
Fortis	Sr.13 - Plan D - Inst (G)	11.9125	11.9105	10/03/2010	0.0020
Fortis	Series 13 - Plan D (D)	11.8848	11.8829	10/03/2010	0.0019
Fortis	Series 13 - Plan D(Div-Q)	10.2313	10.2296	10/03/2010	0.0017
Fortis	Series 13 - Plan D (G)	11.8846	11.8826	10/03/2010	0.0020
Fortis	Sr.13-Plan D-Inst (Div-M)	10.0763	10.0746	10/03/2010	0.0017
Fortis	Sr.13 - Plan D - Inst (D)	11.9125	11.9105	10/03/2010	0.0020
Fortis	Flexi Dt Fund-PlanA(D-D)	10.0933	10.0933	10/03/2010	0.0000
Fortis	Flexi Dt Fund-PlanA(D-Hy)	10.1981	10.1967	10/03/2010	0.0014
Fortis	Flexi Dt Fund-PlanA(D-Q)	10.1090	10.1076	10/03/2010	0.0014
Fortis	Flexi Dt Fund-PlanA(D-W)	10.0281	10.0374	10/03/2010	-0.0093
Fortis	Flexi Dt Fund-PlanA(G)	10.9162	10.9147	10/03/2010	0.0015
Fortis	FTP-Sr14-PlanC-Inst(D-Q)	10.1894	10.1877	10/03/2010	0.0017
Fortis	FTP-Sr14-PlanC-Inst(G)	10.8188	10.8171	10/03/2010	0.0017
Fortis	FTP-Sr 14-PlanC(D-A)	10.7461	10.7446	10/03/2010	0.0015
Fortis	FTP-Sr 14-PlanC(D-M)	10.7460	10.7445	10/03/2010	0.0015
Fortis	FTP-Sr 14-PlanC(D-Q)	10.1757	10.1743	10/03/2010	0.0014
Fortis	FTP-Sr 14-PlanC(G)	10.7460	10.7445	10/03/2010	0.0015
Fortis	Bond Fund (Div-A)	10.4879	10.4864	10/03/2010	0.0015
Fortis	Bond Fund (Div-M)	10.0254	10.0240	10/03/2010	0.0014
Fortis	Bond Fund (G)	11.6118	11.6102	10/03/2010	0.0016
Fortis	Bond Fund (Div-Q)	10.1232	10.1218	10/03/2010	0.0014
Fortis	Short Term Inco(Div-Q)	10.0819	10.0806	10/03/2010	0.0013
Fortis	ShortTermIncome-I(Div-W)	10.0000	10.0080	10/03/2010	-0.0080
Fortis	Money Plus Fund-I(Div-D)	10.0031	10.0031	10/03/2010	0.0000
Fortis	Sustainable Dev. (D)	10.6303	10.6035	10/03/2010	0.0268
Fortis	Sustainable Dev. (G)	11.6712	11.6418	10/03/2010	0.0294
Fortis	Money Plus Fund (Div-D)	10.0030	10.0030	10/03/2010	0.0000
Fortis	China-India Fund (D)	8.3175	8.2962	10/03/2010	0.0213
Fortis	China-India Fund (G)	8.3197	8.2984	10/03/2010	0.0213
Fortis	FTP - S9 - 3Yly A (D)	12.0364	12.0346	10/03/2010	0.0018
Fortis	FTP - S9 - 3Yly A(Div-A)	10.9355	10.9338	10/03/2010	0.0017
Fortis	FTP - S9 - 3Yly A(Div-M)	10.1497	10.1481	10/03/2010	0.0016
Fortis	FTP - S9 - 3Yly A(Div-Q)	10.2934	10.2918	10/03/2010	0.0016
Fortis	FTP - S9 - 3Yrly A (G)	12.0344	12.0326	10/03/2010	0.0018
Fortis	Opportunities Fund (G)	17.7410	17.7390	10/03/2010	0.0020
Fortis	Opportunities Fund (D)	9.2310	9.2300	10/03/2010	0.0010

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Fortis	Short Term Income(G)	14.2278	14.2259	10/03/2010	0.0019
Fortis	Short Term Inc (MD)	10.0160	10.0147	10/03/2010	0.0013
Fortis	Short TermInco-I(G)	10.5026	10.5011	10/03/2010	0.0015
Fortis	Short TermInco-I (DD)	10.0031	10.0031	10/03/2010	0.0000
Fortis	Short TermInco-I (MD)	10.0177	10.0163	10/03/2010	0.0014
Fortis	Short TermInco-IPlus (DD)	10.0030	10.0030	10/03/2010	0.0000
Fortis	Short TermInco - RP (WD)	10.0000	10.0072	10/03/2010	-0.0072
Fortis	Short TermInco-IPlus(G)	10.2703	10.2688	10/03/2010	0.0015
Fortis	Equity Fund (G)	30.6700	30.6300	10/03/2010	0.0400
Fortis	Equity Fund (D)	10.3800	10.3600	10/03/2010	0.0200
Fortis	Dividend Yield Fund (D)	10.4870	10.5180	10/03/2010	-0.0310
Fortis	Dividend Yield Fund (G)	15.0830	15.1280	10/03/2010	-0.0450
Fortis	Future Leaders Fund (G)	8.2280	8.2660	10/03/2010	-0.0380
Fortis	Future Leaders Fund (D)	8.1940	8.2320	10/03/2010	-0.0380
Fortis	Monthly Income -RP (QD)	10.0651	10.0627	10/03/2010	0.0024
Fortis	Monthly Income -RP (G)	14.2264	14.2231	10/03/2010	0.0033
Fortis	Monthly Income -RP (MD)	10.0650	10.0626	10/03/2010	0.0024
Fortis	Flexi Debt RP (G)	15.8708	15.8685	10/03/2010	0.0023
Fortis	Flexi Debt RP (QD)	10.1091	10.1076	10/03/2010	0.0015
Fortis	Flexi Debt RP (DD)	10.0933	10.0933	10/03/2010	0.0000
Fortis	Flexi Debt RP (WD)	10.0295	10.0374	10/03/2010	-0.0079
Fortis	Flexi Debt RP (HYD)	10.2202	10.2187	10/03/2010	0.0015
Fortis	Money Plus Fund-I (G)	13.8560	13.8543	10/03/2010	0.0017
Fortis	Money Plus Fund-I (WD)	10.0000	10.0078	10/03/2010	-0.0078
Fortis	Money Plus Fund-I (MD)	10.0164	10.0152	10/03/2010	0.0012
Fortis	Money Plus Fund (MD)	10.0157	10.0145	10/03/2010	0.0012
Fortis	Money Plus Fund (G)	13.6961	13.6945	10/03/2010	0.0016
Fortis	Money Plus Fund (WD)	10.0000	10.0075	10/03/2010	-0.0075
Fortis	Tax Advatage (D)	10.2160	10.2240	10/03/2010	-0.0080
Fortis	Tax Advantage (G)	12.8250	12.8350	10/03/2010	-0.0100
Franklin	FT S1 60 Mths (G)	17.5356	17.5234	10/03/2010	0.0122
Franklin	FT S1 60 Mths (D)	12.5723	12.5636	10/03/2010	0.0087
Franklin	FT S2 60 Mths (G)	16.6300	16.6183	10/03/2010	0.0117
Franklin	FT S2 60 Mths (D)	13.7849	13.7752	10/03/2010	0.0097
Franklin	FT S4 60 Mths (D)	11.8094	11.7988	10/03/2010	0.0106
Franklin	FT S4 60 Mths (G)	14.2786	14.2658	10/03/2010	0.0128
Franklin	India Smaller Comp (D)	11.9969	11.9982	10/03/2010	-0.0013
Franklin	India Smaller Comp (G)	12.9568	12.9583	10/03/2010	-0.0015
Franklin	FMCG Fund (D)	33.2162	33.2782	10/03/2010	-0.0620
Franklin	FMCG Fund (G)	52.9221	53.0211	10/03/2010	-0.0990
Franklin	India Bluechip Fund (D)	37.9281	37.7895	10/03/2010	0.1386
Franklin	India Bluechip Fund (G)	189.4717	188.7794	10/03/2010	0.6923
Franklin	India Flexi Cap (D)	16.4712	16.4089	10/03/2010	0.0623
Franklin	India Flexi Cap (G)	28.6624	28.5540	10/03/2010	0.1084
Franklin	India Index BSE (G)	48.1234	47.9334	10/03/2010	0.1900
Franklin	India Index Nifty (G)	40.2441	40.1110	10/03/2010	0.1331
Franklin	India Opportunities (D)	13.8487	13.7989	10/03/2010	0.0498
Franklin	India Opportunities (G)	28.8217	28.7180	10/03/2010	0.1037
Franklin	India Prima (G)	249.3281	249.3369	10/03/2010	-0.0088
Franklin	India Prima (D)	46.5113	46.5129	10/03/2010	-0.0016
Franklin	India Prima Plus (D)	26.3668	26.3564	10/03/2010	0.0104
Franklin	India Prima Plus (G)	196.3877	196.3099	10/03/2010	0.0778
Franklin	Infotech Fund (G)	56.2089	55.6542	10/03/2010	0.5547
Franklin	Infotech Fund (D)	19.1288	18.9401	10/03/2010	0.1887
Franklin	Pharma Fund (D)	27.1849	26.9590	10/03/2010	0.2259
Franklin	Pharma Fund (G)	51.3702	50.9434	10/03/2010	0.4268

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Franklin	Equity Income Fund (D)	14.6938	14.7000	10/03/2010	-0.0062
Franklin	Equity Income Fund (G)	18.0163	18.0239	10/03/2010	-0.0076
Franklin	India Growth Fund (D)	51.2362	51.3584	10/03/2010	-0.1222
Franklin	India Growth Fund (G)	108.9147	109.1745	10/03/2010	-0.2598
Franklin	FT India Balanced (G)	44.6760	44.6249	10/03/2010	0.0511
Franklin	FT India Balanced (D)	22.2010	22.1756	10/03/2010	0.0254
Franklin	Children Asset-Edu (G)	30.6244	30.6030	10/03/2010	0.0214
Franklin	Children Asset-Gift (G)	40.7190	40.6578	10/03/2010	0.0612
Franklin	Children Asset-Gift (D)	40.7190	40.6578	10/03/2010	0.0612
Franklin	India Pension Plan (G)	54.2585	54.2146	10/03/2010	0.0439
Franklin	India Pension Plan (D)	14.7814	14.7695	10/03/2010	0.0119
Franklin	India Liquid Plus (D)	10.0000	10.0000	10/03/2010	0.0000
Franklin	India Liquid Plus (G)	15.8832	15.8816	10/03/2010	0.0016
Franklin	India Treasury Man IP (G)	1434.0006	1433.8646	10/03/2010	0.1360
Franklin	India Treasury Man IP(WD)	1055.1169	1055.0168	10/03/2010	0.1001
Franklin	India Treasury Man IP(DD)	1000.6730	1000.6730	10/03/2010	0.0000
Franklin	Treasury Man Acc SIP(DD)	1000.6730	1000.6730	10/03/2010	0.0000
Franklin	Treasury Man Acc SIP(WD)	1021.5435	1021.4382	10/03/2010	0.1053
Franklin	Treasury Man Acc Liq(DD)	1000.6730	1000.6730	10/03/2010	0.0000
Franklin	Treasury Man Acc Liq(G)	1381.1850	1381.0730	10/03/2010	0.1120
Franklin	Treasury Man Acc Liq(WD)	1000.8980	1000.8168	10/03/2010	0.0812
Franklin	Treasury Man Acc RP(WD)	1244.7596	1244.6501	10/03/2010	0.1095
Franklin	Treasury Man Acc RP(DD)	1512.3400	1512.3400	10/03/2010	0.0000
Franklin	Treasury Man Acc RP(G)	2262.2885	2262.0894	10/03/2010	0.1991
Franklin	Treasury Man Acc SIP(G)	1363.9410	1363.8004	10/03/2010	0.1406
Franklin	India Money Mrk. Acc	1.0000	1.0000	10/03/2010	0.0000
Franklin	FTMIP A(G)	26.4757	26.4522	10/03/2010	0.0235
Franklin	FTMIP A(MD)	11.4793	11.4691	10/03/2010	0.0102
Franklin	FTMIP A(QD)	11.7363	11.7259	10/03/2010	0.0104
Franklin	FTMIP (B)	12.1751	12.1643	10/03/2010	0.0108
Franklin	India Inc. Acc. (B)	16.6961	16.6883	10/03/2010	0.0078
Franklin	India Inc. Acc. A (D)	10.7677	10.7626	10/03/2010	0.0051
Franklin	India Inc. Acc. A (MD)	11.4636	11.4582	10/03/2010	0.0054
Franklin	India Inc. Acc.A(D-HY)	12.4970	12.4912	10/03/2010	0.0058
Franklin	India Inc. Acc. A(G)	30.3807	30.3664	10/03/2010	0.0143
Franklin	India Inc. Acc. A(QD)	12.3821	12.3763	10/03/2010	0.0058
Franklin	India Income (G)	31.8468	31.8380	10/03/2010	0.0088
Franklin	India Income (D)	10.5967	10.5938	10/03/2010	0.0029
Franklin	IndiaSTIncome-IP-I(G)	1473.8379	1473.4662	10/03/2010	0.3717
Franklin	IndiaSTIncome-IP-I (WD)	1011.3449	1011.0898	10/03/2010	0.2551
Franklin	IndiaSTIncome-IP-I(MD)	1149.2671	1148.9773	10/03/2010	0.2898
Franklin	India ST Income- IP (G)	1837.7511	1837.2977	10/03/2010	0.4534
Franklin	India ST Income- IP (MD)	1116.4071	1116.1316	10/03/2010	0.2755
Franklin	India ST Income- IP (WB)	1094.8303	1094.5602	10/03/2010	0.2701
Franklin	India ST Income- IP (QD)	1082.4522	1082.1852	10/03/2010	0.2670
Franklin	India ST Income- IP (WD)	1074.3634	1074.0984	10/03/2010	0.2650
Franklin	MIP (G)	25.4182	25.3957	10/03/2010	0.0225
Franklin	MIP (HYD)	12.2788	12.2679	10/03/2010	0.0109
Franklin	MIP (MD)	10.2018	10.1972	10/03/2010	0.0046
Franklin	MIP (QD)	10.6034	10.5986	10/03/2010	0.0048
Franklin	India Govt. Sec. Tre. (G)	16.3121	16.3110	10/03/2010	0.0011
Franklin	India Govt. Sec. Tre. (D)	10.3126	10.3119	10/03/2010	0.0007
Franklin	India Govt. Sec. Com. (D)	10.4336	10.4360	10/03/2010	-0.0024
Franklin	India Govt. Sec. Com. (G)	32.5411	32.5485	10/03/2010	-0.0074
Franklin	India Govt. Sec. LT (G)	22.7438	22.7488	10/03/2010	-0.0050
Franklin	India Govt. Sec. LT (QD)	10.5774	10.5798	10/03/2010	-0.0024

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Franklin	India Govt. Sec. LT (B)	11.0488	11.0512	10/03/2010	-0.0024
Franklin	India Govt. Sec. PF (G)	14.2929	14.2962	10/03/2010	-0.0033
Franklin	India Govt. Sec. PF (D)	14.2929	14.2962	10/03/2010	-0.0033
Franklin	India Index Tax	39.2755	39.1474	10/03/2010	0.1281
Franklin	India Taxshield (G)	182.3213	181.7652	10/03/2010	0.5561
Franklin	India Taxshield (D)	29.9717	29.8803	10/03/2010	0.0914
Franklin	Floating Rate Inc ST (G)	16.6139	16.6123	10/03/2010	0.0016
Franklin	Float Rate Inc ST IP(G)	13.7261	13.7247	10/03/2010	0.0014
Franklin	Float Rate Inc LT IP(D)	10.3413	10.3401	10/03/2010	0.0012
Franklin	Float Rate Inc LT IP(G)	13.9345	13.9329	10/03/2010	0.0016
Franklin	Float Rate Inc ST IP(D)	10.1546	10.1536	10/03/2010	0.0010
Franklin	Float Rate Inc ST (D)	10.0529	10.0520	10/03/2010	0.0009
Franklin	Float Rate Inc LT (D)	10.7890	10.7878	10/03/2010	0.0012
Franklin	Float Rate Inc LT (G)	16.8023	16.8004	10/03/2010	0.0019
Franklin	Dynamic PE FOF (G)	36.8700	36.8079	10/03/2010	0.0621
Franklin	Dynamic PE FOF (D)	33.7525	33.6956	10/03/2010	0.0569
Franklin	Life Stage FOF 20s (D)	33.1189	33.0625	10/03/2010	0.0564
Franklin	Life Stage FOF 20s (G)	33.1189	33.0625	10/03/2010	0.0564
Franklin	Life Stage FOF 30s (D)	25.4081	25.3711	10/03/2010	0.0370
Franklin	Life Stage FOF 30s (G)	25.4081	25.3711	10/03/2010	0.0370
Franklin	Life Stage FOF 40s (D)	15.9308	15.9171	10/03/2010	0.0137
Franklin	Life Stage FOF 40s (G)	21.3384	21.3200	10/03/2010	0.0184
Franklin	Life Stage FOF 50s (D)	12.3069	12.2978	10/03/2010	0.0091
Franklin	Life Stage FOF 50s (G)	17.4644	17.4515	10/03/2010	0.0129
Franklin	Life Stage FOF 50+ FI (G)	18.1739	18.1647	10/03/2010	0.0092
Franklin	Life Stage FOF 50+ FI (D)	12.8665	12.8600	10/03/2010	0.0065
Franklin	India Inc. Acc. B (G)	30.3807	30.3664	10/03/2010	0.0143
Franklin	India Inc. Acc. B (D)	10.7677	10.7626	10/03/2010	0.0051
Franklin	India Inc. Acc. B (MD)	11.4636	11.4582	10/03/2010	0.0054
Franklin	India Inc. Acc.A(D-HY)	12.4970	12.4912	10/03/2010	0.0058
Franklin	India Inc. Acc. B(QD)	12.3821	12.3763	10/03/2010	0.0058
Franklin	FTMIP B(G)	26.4757	26.4522	10/03/2010	0.0235
Franklin	FTMIP B(MD)	11.4793	11.4691	10/03/2010	0.0102
Franklin	FTMIP B(QD)	11.7363	11.7259	10/03/2010	0.0104
Franklin	FixedHorizon-SIV-A-I(D)	12.1070	12.1049	10/03/2010	0.0021
Franklin	FixedHorizon-SIV-A-I(G)	12.4000	12.3979	10/03/2010	0.0021
Franklin	Fixed Horizon-SIV-A (D)	12.0706	12.0686	10/03/2010	0.0020
Franklin	Fixed Horizon-SIV-A (G)	12.3634	12.3613	10/03/2010	0.0021
Franklin	FRI-LT-Super Int(Div-D)	10.0100	10.0100	10/03/2010	0.0000
Franklin	India Hgh Growth Comp(D)	12.0027	11.9391	10/03/2010	0.0636
Franklin	India Hgh Growth Comp(G)	12.0027	11.9391	10/03/2010	0.0636
Franklin	Fix Ten-SVIII-60 M (A)-D	11.7136	11.6965	10/03/2010	0.0171
Franklin	FT S 6 60 Mths (G)	13.9403	13.9262	10/03/2010	0.0141
Franklin	FT S 6 60 Mths (D)	11.9748	11.9627	10/03/2010	0.0121
Franklin	Capital Safety 5 Year (G)	12.7902	12.7691	10/03/2010	0.0211
Franklin	Capital Safety 5 Year (D)	12.2285	12.2083	10/03/2010	0.0202
Franklin	India Money Mkt Acc.(D)	1.0000	1.0000	10/03/2010	0.0000
Franklin	Index Fund-BSE Plan(D)	48.1234	47.9334	10/03/2010	0.1900
Franklin	Index Fund-NSE Plan(D)	40.2441	40.1110	10/03/2010	0.1331
Franklin	FTF-SVIII-60M- A (G)	12.9163	12.8974	10/03/2010	0.0189
Franklin	Cap Prot Oriented-3Y(G)	12.4372	12.4307	10/03/2010	0.0065
Franklin	Cap Prot Orien-3Y(Div-A)	12.1593	12.1529	10/03/2010	0.0064
Franklin	Capl Prot Orien-5Y (G)	12.8539	12.8367	10/03/2010	0.0172
Franklin	Cap Prot Orien-5Y(Div-A)	12.4012	12.3846	10/03/2010	0.0166
Franklin	FRI-LT-Super I(G)	12.5718	12.5702	10/03/2010	0.0016
Franklin	Ultra-ShortBond-I(Div-D)	10.0111	10.0111	10/03/2010	0.0000

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Franklin	Ultra-ShortBond-I(G)	11.7608	11.7594	10/03/2010	0.0014
Franklin	Ultra-ShortBond(Div-D)	10.0106	10.0106	10/03/2010	0.0000
Franklin	Ultra-Short Bond (G)	11.7083	11.7070	10/03/2010	0.0013
Franklin	U-S Bond-Super I(Div-D)	10.0116	10.0116	10/03/2010	0.0000
Franklin	U-S Bond -Super Ins(G)	11.8133	11.8118	10/03/2010	0.0015
Franklin	Asian Equity Fund(D)	9.9625	9.9242	10/03/2010	0.0383
Franklin	Asian Equity Fund(G)	9.9625	9.9242	10/03/2010	0.0383
Franklin	Short Bond - Inst (Div-W)	10.1969	10.1957	10/03/2010	0.0012
Franklin	Short Bond (Div-W)	10.0069	10.0058	10/03/2010	0.0011
Franklin	Short Bond -Sup Ins(Div-W)	10.0990	10.0977	10/03/2010	0.0013
Franklin	Sr. X - 3Yrs - Plan B (G)	11.8487	11.8410	10/03/2010	0.0077
Franklin	Sr. X - 5Yrs - Plan D (D)	12.0542	12.0477	10/03/2010	0.0065
Franklin	Sr. X - 5Yrs - Plan D (G)	12.3692	12.3625	10/03/2010	0.0067
Franklin	Sr. X - 3Yrs - Plan B (D)	11.3345	11.3273	10/03/2010	0.0072
Franklin	FTF-S IX-3Yrs-Plan A (D)	11.0676	11.0595	10/03/2010	0.0081
Franklin	FTF-S IX-3Yrs-Plan A (G)	11.3787	11.3704	10/03/2010	0.0083
Franklin	FTF-S IX-5Yrs-Plan B (D)	11.4734	11.4634	10/03/2010	0.0100
Franklin	FTF-S IX-5Yrs-Plan B (G)	11.6855	11.6754	10/03/2010	0.0101
Franklin	FTF-Sr. X-3Yrs-Plan A(D)	11.2970	11.2868	10/03/2010	0.0102
Franklin	FTF-Sr. X -3Yrs-Plan A(G)	11.8162	11.8055	10/03/2010	0.0107
Franklin	FTF-Sr. X-5Yrs-Plan C(D)	11.8480	11.8338	10/03/2010	0.0142
Franklin	FTF-Sr. X -5Yrs-Plan C(G)	12.1661	12.1516	10/03/2010	0.0145
Franklin	Sr.XI - Plan H (G)	11.6734	11.6714	10/03/2010	0.0020
Franklin	Sr.XI - Plan H (D)	11.6734	11.6714	10/03/2010	0.0020
Franklin	Fxd Horizon-SrXI-PlanG(D)	11.7246	11.7227	10/03/2010	0.0019
Franklin	Fxd Horizon-SrXI-PlanG(G)	11.7246	11.7227	10/03/2010	0.0019
Franklin	Build India Fund (D)	11.4948	11.4578	10/03/2010	0.0370
Franklin	Build India Fund (G)	11.4948	11.4578	10/03/2010	0.0370
Franklin	FTF-SXII-3Y-PlanB(D)	10.1362	10.1310	10/03/2010	0.0052
Franklin	FTF-SXII-3Y-PlanB(G)	10.1362	10.1310	10/03/2010	0.0052
Franklin	FTF-S XII - 3Y- PlanA (D)	10.3033	10.2956	10/03/2010	0.0077
Franklin	FTF-S XII - 3Y-PlanA (G)	10.3033	10.2956	10/03/2010	0.0077
Franklin	India Inc.Opp.Fund(D)	10.2344	10.2314	10/03/2010	0.0030
Franklin	India Inc.Opp.Fund(G)	10.2344	10.2314	10/03/2010	0.0030
Franklin	FTF-SXIII- 3Yrs-PlanA(D)	10.0360	10.0347	10/03/2010	0.0013
Franklin	FTF-SXIII-3Yrs- PlanA(G)	10.0360	10.0347	10/03/2010	0.0013
HDFC	FMP-19M1109(XI) (D)	10.0988	10.0976	10/03/2010	0.0012
HDFC	FMP-19M1109(XI)(Div-Q)	10.0988	10.0976	10/03/2010	0.0012
HDFC	FMP-19M1109(XI) (G)	10.0988	10.0976	10/03/2010	0.0012
HDFC	FMP 18M Oct09 - DIV	10.3563	10.3517	10/03/2010	0.0046
HDFC	FMP 18M Oct09 - DIV-Q	10.2077	10.2032	10/03/2010	0.0045
HDFC	FMP-15M-Dec09(12) (D)	10.1006	10.0975	10/03/2010	0.0031
HDFC	FMP-15M-Dec09(12)(Div-Q)	10.1006	10.0975	10/03/2010	0.0031
HDFC	FMP-15M-Dec09(12) (G)	10.1006	10.0975	10/03/2010	0.0031
HDFC	FMP-20M-Sep2009 (D)	10.3127	10.3069	10/03/2010	0.0058
HDFC	FMP-20M-Sep2009(Div-Q)	10.1766	10.1709	10/03/2010	0.0057
HDFC	FMP-20M-Sep2009 (G)	10.3127	10.3069	10/03/2010	0.0058
HDFC	FMP-13Mth-Oct2009(11) (D)	10.2649	10.2628	10/03/2010	0.0021
HDFC	FMP-13M-Oct2009(11)Div-Q)	10.1138	10.1117	10/03/2010	0.0021
HDFC	FMP-13M-Oct2009(11) (G)	10.2649	10.2628	10/03/2010	0.0021
HDFC	FMP18MOct09-Gr-S XI	10.3563	10.3517	10/03/2010	0.0046
HDFC	FMP14MthFeb09(1)(10)WP(D)	10.7031	10.7018	10/03/2010	0.0013
HDFC	FMP14MthFeb09(1)(10)WP(DQ)	10.4715	10.4692	10/03/2010	0.0023
HDFC	FMP-14Mth Feb09(1)(10)(D)	10.7031	10.7018	10/03/2010	0.0013
HDFC	FMP14Mth-Feb09(1)(10)(DQ)	10.1340	10.1327	10/03/2010	0.0013
HDFC	FMP14Mth-Feb09(1)(10) (G)	10.7031	10.7018	10/03/2010	0.0013

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
HDFC	FMP-367Days-Mar09(I)WP(G)	10.7015	10.7005	10/03/2010	0.0010
HDFC	FMP-367Days-Mar 09(I) (D)	10.7015	10.7005	10/03/2010	0.0010
HDFC	FMP-367Days-Mar09(I)(D-Q)	10.1450	10.1441	10/03/2010	0.0009
HDFC	FMP-367Days-Mar09(I) (G)	10.7015	10.7005	10/03/2010	0.0010
HDFC	FMP 14M 0209 (1)-WP GR	10.7031	10.7018	10/03/2010	0.0013
HDFC	FMP 13M Mar 09(1)-(Div-Q)	10.1402	10.1390	10/03/2010	0.0012
HDFC	FMP 13M Mar 09(1)(X)-(D)	10.6994	10.6980	10/03/2010	0.0014
HDFC	FMP 13M Mar 09(1)(X)-(G)	10.6994	10.6980	10/03/2010	0.0014
HDFC	FMP 13M Mar09(1)(X)-WP(G)	10.6994	10.6980	10/03/2010	0.0014
HDFC	FMP-18M-Oct 08(I)(9)-WP(G)	11.7865	11.7859	10/03/2010	0.0006
HDFC	FMP-18M-Oct 08(I)(9) (D)	11.6373	11.6369	10/03/2010	0.0004
HDFC	FMP-18M-Oct 08(I)(9)(D-Q)	10.5210	10.5207	10/03/2010	0.0003
HDFC	FMP-18M-Oct 08(I)(9) (G)	11.6373	11.6369	10/03/2010	0.0004
HDFC	FMP-18M-Oct 08(I)(9)-WP(D)	11.7865	11.7859	10/03/2010	0.0006
HDFC	FMP-20M-Aug 08(9)(D-Q)	10.3528	10.3522	10/03/2010	0.0006
HDFC	FMP-22M-Sep 2008(9)-WP(D)	11.8544	11.8511	10/03/2010	0.0033
HDFC	FMP-22M-Sep 2008(9)-WP(G)	11.8544	11.8511	10/03/2010	0.0033
HDFC	FMP-22M-Sep 2008(9)(D)	11.7014	11.6985	10/03/2010	0.0029
HDFC	FMP-22M-Sep 2008(9)(D-Q)	10.4986	10.4959	10/03/2010	0.0027
HDFC	FMP-22M-Sep 2008(9)(G)	11.7014	11.6985	10/03/2010	0.0029
HDFC	FMP-18M-Oct 08(II)(9)WP(G)	11.5284	11.5279	10/03/2010	0.0005
HDFC	FMP-18M-Oct 2008(II)(9)(D)	11.5284	11.5279	10/03/2010	0.0005
HDFC	18M-Oct 08(II)(9) (Div-Q)	11.0777	11.0772	10/03/2010	0.0005
HDFC	FMP-18M-Oct 08(II)(9) (G)	11.5284	11.5279	10/03/2010	0.0005
HDFC	FMP-18M-Oct 08(II)(9)WP(D)	11.5284	11.5279	10/03/2010	0.0005
HDFC	FMP-17M Nov 08(9)(I)-WP(D)	11.5157	11.5132	10/03/2010	0.0025
HDFC	FMP-17M-Nov 08(9)(I)-WP(G)	11.5157	11.5132	10/03/2010	0.0025
HDFC	FMP-17M-Nov 08(9)(I)-(D)	11.4244	11.4220	10/03/2010	0.0024
HDFC	17M-Nov 08(9)(I)-(Div-Q)	10.4588	10.4566	10/03/2010	0.0022
HDFC	FMP-17M-Nov 08(9)(I)-(G)	11.4244	11.4220	10/03/2010	0.0024
HDFC	16M Dec 08(X)(1)-(Div-Q)	10.3928	10.3931	10/03/2010	-0.0003
HDFC	FMP 16M Dec 08(X)(1)-(D)	11.1821	11.1824	10/03/2010	-0.0003
HDFC	FMP 16M Dec 08(X)(1)-(G)	11.1821	11.1824	10/03/2010	-0.0003
HDFC	FMP 16M Dec 08(X)(1)-WP(G)	11.2664	11.2665	10/03/2010	-0.0001
HDFC	8M-Oct 08(I)(9)-WP(Div-Q)	10.5106	10.5101	10/03/2010	0.0005
HDFC	Cash Mgmt-Tre Adv(WD)	10.0245	10.0233	10/03/2010	0.0012
HDFC	20Mth - Aug 08(9) - WP(G)	11.8772	11.8763	10/03/2010	0.0009
HDFC	20Mth - Aug 08(9) (D)	11.7174	11.7168	10/03/2010	0.0006
HDFC	20Mth - Aug 08(9) (G)	11.7174	11.7168	10/03/2010	0.0006
HDFC	InfrastructureFund(D)	10.9830	10.9440	10/03/2010	0.0390
HDFC	InfrastructureFund(G)	10.9830	10.9440	10/03/2010	0.0390
HDFC	Mid-Cap Oppor. Fund(D)	12.8220	12.7670	10/03/2010	0.0550
HDFC	Mid-Cap Oppor. Fund(G)	12.8220	12.7670	10/03/2010	0.0550
HDFC	Cash Mgmt Tre Adv-WP(DD)	10.0315	10.0315	10/03/2010	0.0000
HDFC	Cash Mgmt Tre Adv-WP(DM)	10.0707	10.0695	10/03/2010	0.0012
HDFC	Cash Mgmt Tre Adv-WP(DM)	10.0247	10.0235	10/03/2010	0.0012
HDFC	Cash Mgmt-Tre Adv-WP(G)	20.1310	20.1286	10/03/2010	0.0024
HDFC	Index Fund-Nfty Plan(PA)	44.7265	44.5806	10/03/2010	0.1459
HDFC	Index Fund-SensexPlus(PA)	201.5627	200.8698	10/03/2010	0.6929
HDFC	Index Fund-SensexPlan(PA)	143.4529	142.8852	10/03/2010	0.5677
HDFC	Cash Mgmt-Tre Adv(Div-D)	10.0315	10.0315	10/03/2010	0.0000
HDFC	Cash Mgmt-Tre Adv (Div-M)	10.0695	10.0684	10/03/2010	0.0011
HDFC	Children's Gift Fund-Inv.	33.8080	33.5880	10/03/2010	0.2200
HDFC	Children's Gift Fund-Sav.	20.2680	20.2100	10/03/2010	0.0580
HDFC	Qly Interval-PlanA-WP(D)	10.0896	10.0890	10/03/2010	0.0006
HDFC	Qly Interval-Plan A (D)	10.0896	10.0890	10/03/2010	0.0006

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
HDFC	Qly Interval-Plan A (G)	12.7035	12.7028	10/03/2010	0.0007
HDFC	Qly Interval - Plan B(D)	10.0855	10.0840	10/03/2010	0.0015
HDFC	Qly Interval-Plan B (G)	12.5425	12.5407	10/03/2010	0.0018
HDFC	Qly Interval-PlanC-WP(D)	10.0469	10.0454	10/03/2010	0.0015
HDFC	Qly Interval-PlanC-WP(G)	10.0469	10.0454	10/03/2010	0.0015
HDFC	Qly Interval -Plan C (D)	10.0469	10.0454	10/03/2010	0.0015
HDFC	Qly Interval -Plan C (G)	12.4573	12.4555	10/03/2010	0.0018
HDFC	Liquid Fund Pre. (WD)	10.0000	10.0000	10/03/2010	0.0000
HDFC	Liquid Fund Pre.+ (WD)	10.0013	10.0000	10/03/2010	0.0013
HDFC	Float Inc Fund ST (DW)	10.1388	10.1376	10/03/2010	0.0012
HDFC	FMP-36M - 0607(5)-WP (G)	13.0197	13.0176	10/03/2010	0.0021
HDFC	FMP-36M - 0607(5) (D)	12.8810	12.8791	10/03/2010	0.0019
HDFC	FMP - 36M - 0607(5) (G)	12.8810	12.8791	10/03/2010	0.0019
HDFC	FMP 36M 0707 - QLY (D)	10.7470	10.7454	10/03/2010	0.0016
HDFC	FMP 36M 0707 - QLY (D)	10.8749	10.8732	10/03/2010	0.0017
HDFC	FRI - ST - WP (Div-D)	10.0809	10.0809	10/03/2010	0.0000
HDFC	FRI - ST - WP (Div-M)	10.1652	10.1639	10/03/2010	0.0013
HDFC	FRI - ST - WP (Div-W)	10.1391	10.1378	10/03/2010	0.0013
HDFC	FRI - ST - WP (G)	15.6409	15.6389	10/03/2010	0.0020
HDFC	Arbitrage Fund-WP(D)	11.6410	11.6440	10/03/2010	-0.0030
HDFC	ArbitrageFund-WP(Div-M)	10.0670	10.0690	10/03/2010	-0.0020
HDFC	ArbitrageFund-WP(Div-Q)	10.4210	10.4230	10/03/2010	-0.0020
HDFC	Arbitrage Fund (Div-M)	10.4070	10.4090	10/03/2010	-0.0020
HDFC	Arbitrage Fund (Div-Q)	10.3970	10.3990	10/03/2010	-0.0020
HDFC	Arbitrage Fund (G)	11.5720	11.5740	10/03/2010	-0.0020
HDFC	Multiple Yield (D)	10.7326	10.6839	10/03/2010	0.0487
HDFC	Capital Builder (G)	94.6120	93.9010	10/03/2010	0.7110
HDFC	Capital Builder (D)	22.9190	22.7460	10/03/2010	0.1730
HDFC	Core & Satellite (D)	20.1060	19.9040	10/03/2010	0.2020
HDFC	Core & Satellite (G)	35.3640	35.0080	10/03/2010	0.3560
HDFC	Equity Fund (G)	232.2980	230.4830	10/03/2010	1.8150
HDFC	Equity Fund (D)	46.6350	46.2700	10/03/2010	0.3650
HDFC	Growth Fund (D)	28.7020	28.6380	10/03/2010	0.0640
HDFC	Growth Fund (G)	73.2940	73.1310	10/03/2010	0.1630
HDFC	Index Fund - Nifty	44.7265	44.5806	10/03/2010	0.1459
HDFC	Index Fund - Sensex Plus	201.5627	200.8698	10/03/2010	0.6929
HDFC	Index Fund - Sensex	143.4529	142.8852	10/03/2010	0.5677
HDFC	Premier Multi - Cap (G)	25.2700	25.0420	10/03/2010	0.2280
HDFC	Premier Multi - Cap (D)	14.3290	14.2000	10/03/2010	0.1290
HDFC	Top 200 Fund (G)	180.1080	179.1640	10/03/2010	0.9440
HDFC	Top 200 Fund (D)	46.5780	46.3340	10/03/2010	0.2440
HDFC	Balanced Fund (D)	18.3420	18.2670	10/03/2010	0.0750
HDFC	Balanced Fund (G)	46.6030	46.4140	10/03/2010	0.1890
HDFC	Children Gift - Inv.	33.8080	33.5880	10/03/2010	0.2200
HDFC	Children Gift - Saving	20.2680	20.2100	10/03/2010	0.0580
HDFC	Prudence Fund (G)	179.7680	178.7550	10/03/2010	1.0130
HDFC	Prudence Fund (D)	31.0950	30.9200	10/03/2010	0.1750
HDFC	Cash Mngt. Call Plan (G)	15.2306	15.2293	10/03/2010	0.0013
HDFC	Cash Mngt. Call Plan (DD)	10.4266	10.4266	10/03/2010	0.0000
HDFC	Cash Mngt. Savings (G)	19.2010	19.1988	10/03/2010	0.0022
HDFC	Cash Mngt. Savings (DD)	10.6364	10.6364	10/03/2010	0.0000
HDFC	Cash Mngt. Savings(WD)	10.6319	10.6307	10/03/2010	0.0012
HDFC	Liquid Fund (MD)	10.2800	10.2789	10/03/2010	0.0011
HDFC	Liquid Fund Pre. (DD)	12.2598	12.2598	10/03/2010	0.0000
HDFC	Liquid Fund (DD)	10.1982	10.1982	10/03/2010	0.0000
HDFC	Liquid Fund (WD)	10.3134	10.3124	10/03/2010	0.0010

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
HDFC	Liquid - Premium Plus(G)	18.4484	18.4463	10/03/2010	0.0021
HDFC	Liquid - Premium (G)	18.4102	18.4082	10/03/2010	0.0020
HDFC	Liquid Fund (G)	18.1973	18.1954	10/03/2010	0.0019
HDFC	Cash Mngt. Tre Adv (G)	19.9356	19.9334	10/03/2010	0.0022
HDFC	Float.Rate Income ST (DD)	10.0809	10.0809	10/03/2010	0.0000
HDFC	Float.Rate Income ST (MD)	10.1634	10.1622	10/03/2010	0.0012
HDFC	Float.Rate Income ST (G)	15.5294	15.5276	10/03/2010	0.0018
HDFC	High Interest Fund (G)	30.9297	30.9333	10/03/2010	-0.0036
HDFC	High Interest Fund (QD)	11.1240	11.1253	10/03/2010	-0.0013
HDFC	High Interest Fund (HYD)	11.0004	11.0017	10/03/2010	-0.0013
HDFC	High Interest Fund (YD)	11.7769	11.7783	10/03/2010	-0.0014
HDFC	High Interest Fund ST (G)	18.3234	18.3146	10/03/2010	0.0088
HDFC	High Interest Fund ST (D)	10.5829	10.6366	10/03/2010	-0.0537
HDFC	Income Fund (D)	10.8189	10.8222	10/03/2010	-0.0033
HDFC	Income Fund (G)	21.2068	21.2132	10/03/2010	-0.0064
HDFC	Mth Income ST (G)	16.1693	16.1534	10/03/2010	0.0159
HDFC	Mth Income ST (MD)	11.2405	11.2295	10/03/2010	0.0110
HDFC	Mth Income ST (QD)	11.5923	11.5809	10/03/2010	0.0114
HDFC	Mth Income LT (G)	20.9237	20.8885	10/03/2010	0.0352
HDFC	Mth Income LT (MD)	12.5973	12.5761	10/03/2010	0.0212
HDFC	Mth Income LT (QD)	13.0185	12.9965	10/03/2010	0.0220
HDFC	Multiple Yield (G)	16.4711	16.3964	10/03/2010	0.0747
HDFC	Multiple Yield - 2005 (D)	10.6067	10.5982	10/03/2010	0.0085
HDFC	Multiple Yield - 2005 (G)	14.9006	14.8887	10/03/2010	0.0119
HDFC	Short Term (D)	10.3772	10.3715	10/03/2010	0.0057
HDFC	Short Term (G)	17.9201	17.9102	10/03/2010	0.0099
HDFC	Gilt Fund LT (D)	10.4415	10.4375	10/03/2010	0.0040
HDFC	Gilt Fund LT (G)	18.5952	18.5881	10/03/2010	0.0071
HDFC	Gilt Fund ST (D)	10.6829	10.6782	10/03/2010	0.0047
HDFC	Gilt Fund ST (G)	15.7750	15.7680	10/03/2010	0.0070
HDFC	LT Adv. (Tax 2000) (D)	34.2460	34.0340	10/03/2010	0.2120
HDFC	LT Adv. (Tax 2000) (G)	116.9900	116.2630	10/03/2010	0.7270
HDFC	Tax Saver (G)	201.4020	199.8670	10/03/2010	1.5350
HDFC	Tax Saver (D)	56.5810	56.1490	10/03/2010	0.4320
HDFC	Float Rate Income LT (G)	15.8056	15.8010	10/03/2010	0.0046
HDFC	Float Rate Income LT (D)	10.1788	10.1758	10/03/2010	0.0030
HDFC	LT Equity Fund (D)	11.3510	11.2840	10/03/2010	0.0670
HDFC	LT Equity Fund (G)	13.7210	13.6400	10/03/2010	0.0810
HSBC	Advantage India (G)	12.7658	12.7769	10/03/2010	-0.0111
HSBC	Advantage India (D)	10.8582	10.8677	10/03/2010	-0.0095
HSBC	Equity Fund (G)	93.4278	93.1568	10/03/2010	0.2710
HSBC	Equity Fund (D)	26.7221	26.6445	10/03/2010	0.0776
HSBC	India Opportunities (D)	15.6615	15.6296	10/03/2010	0.0319
HSBC	India Opportunities (G)	31.4212	31.3571	10/03/2010	0.0641
HSBC	Midcap Equity (D)	13.2871	13.3177	10/03/2010	-0.0306
HSBC	Midcap Equity (G)	21.6505	21.7005	10/03/2010	-0.0500
HSBC	Cash Fund IP (MD)	10.5316	10.5309	10/03/2010	0.0007
HSBC	Cash Fund IP (DD)	10.4401	10.4401	10/03/2010	0.0000
HSBC	Cash Fund RP (DD)	10.1930	10.1930	10/03/2010	0.0000
HSBC	Cash Fund RP (G)	14.8653	14.8643	10/03/2010	0.0010
HSBC	Cash Fund IP (G)	15.0000	14.9989	10/03/2010	0.0011
HSBC	Cash Fund IP (WD)	10.4683	10.4675	10/03/2010	0.0008
HSBC	Cash Fund RP (WD)	10.0211	10.0204	10/03/2010	0.0007
HSBC	Cash Fund IPP (G)	14.1268	14.1256	10/03/2010	0.0012
HSBC	Cash Fund IPP (DD)	10.0056	10.0056	10/03/2010	0.0000
HSBC	Cash Fund IPP (WD)	10.2396	10.2388	10/03/2010	0.0008

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
HSBC	Cash Fund IPP (MD)	10.0875	10.0867	10/03/2010	0.0008
HSBC	Income Fund Inv.- RP (D)	11.3617	11.3618	10/03/2010	-0.0001
HSBC	Income Fund Inv.- RP (G)	15.8989	15.8991	10/03/2010	-0.0002
HSBC	Income Fund ST- IP (D)	10.5557	10.5547	10/03/2010	0.0010
HSBC	Income Fund ST- IP (G)	12.3103	12.3092	10/03/2010	0.0011
HSBC	Income Fund ST- RP (G)	15.5971	15.5958	10/03/2010	0.0013
HSBC	Income Fund ST- RP (D)	10.9124	10.9116	10/03/2010	0.0008
HSBC	MIP - RP (MD)	11.5509	11.5418	10/03/2010	0.0091
HSBC	MIP - RP (G)	16.3042	16.2915	10/03/2010	0.0127
HSBC	MIP - RP (QD)	11.8573	11.8480	10/03/2010	0.0093
HSBC	MIP - Saving Plan (MD)	12.1757	12.1595	10/03/2010	0.0162
HSBC	MIP - Saving Plan (QD)	12.3619	12.3455	10/03/2010	0.0164
HSBC	MIP - Saving Plan (G)	18.3585	18.3342	10/03/2010	0.0243
HSBC	Gilt Fund ST (G)	11.5720	11.5713	10/03/2010	0.0007
HSBC	Gilt Fund ST (D)	10.2046	10.2040	10/03/2010	0.0006
HSBC	Float Rate LT - IP (G)	14.3791	14.3776	10/03/2010	0.0015
HSBC	Float Rate LT - IP (WD)	11.2376	11.2364	10/03/2010	0.0012
HSBC	Float Rate LT - IP (MD)	10.1647	10.1636	10/03/2010	0.0011
HSBC	Float Rate LT - RP (G)	14.1623	14.1610	10/03/2010	0.0013
HSBC	Float Rate LT - RP (MD)	10.0130	10.0121	10/03/2010	0.0009
HSBC	Float Rate ST - IP (MD)	10.1385	10.1378	10/03/2010	0.0007
HSBC	Float Rate ST - IP (DD)	10.1198	10.1191	10/03/2010	0.0007
HSBC	Float Rate ST - IP (G)	13.7918	13.7908	10/03/2010	0.0010
HSBC	Float Rate ST - RP (WD)	10.0195	10.0189	10/03/2010	0.0006
HSBC	Float Rate ST - IPP (G)	11.7152	11.7143	10/03/2010	0.0009
HSBC	Float Rate ST - RP (G)	13.6455	13.6446	10/03/2010	0.0009
HSBC	Float Rate ST - RP (DD)	10.0000	10.0000	10/03/2010	0.0000
HSBC	Flexi Debt Fund-I(Div-M)	10.5416	10.5410	10/03/2010	0.0006
HSBC	Flexi Debt Fund - I (G)	12.5345	12.5338	10/03/2010	0.0007
HSBC	Flexi Debt Fund (Div-M)	10.4027	10.4022	10/03/2010	0.0005
HSBC	Flexi Debt Fund (G)	12.4284	12.4278	10/03/2010	0.0006
HSBC	FloatingRate-LT-I(Div-Frt)	10.2046	10.2035	10/03/2010	0.0011
HSBC	FlexiDebtFund-I(Div-Frt)	10.0627	10.0621	10/03/2010	0.0006
HSBC	Dynamic Fund (D)	9.4195	9.3854	10/03/2010	0.0341
HSBC	Dynamic Fund (G)	9.4195	9.3854	10/03/2010	0.0341
HSBC	Ultra ST Bond IP (DD)	10.0125	10.0125	10/03/2010	0.0000
HSBC	Ultra ST Bond (G)	12.6299	12.6286	10/03/2010	0.0013
HSBC	Ultra ST Bond (MD)	10.1512	10.1502	10/03/2010	0.0010
HSBC	Ultra ST Bond (WD)	10.0400	10.0391	10/03/2010	0.0009
HSBC	Ultra ST Bond (DD)	10.1078	10.1078	10/03/2010	0.0000
HSBC	Ultra ST Bond (G)	12.7348	12.7333	10/03/2010	0.0015
HSBC	Ultra ST Bond (MD)	10.3424	10.3412	10/03/2010	0.0012
HSBC	Ultra ST Bond (WD)	10.1707	10.1695	10/03/2010	0.0012
HSBC	Ultra ST Bond (DD)	10.0122	10.0122	10/03/2010	0.0000
HSBC	Ultra ST Bond (G)	12.5473	12.5462	10/03/2010	0.0011
HSBC	Ultra ST Bond (WD)	10.0385	10.0376	10/03/2010	0.0009
HSBC	Income Fund ST- IP (WD)	10.4537	10.4528	10/03/2010	0.0009
HSBC	Income Fund ST- RP (WD)	10.1437	10.1429	10/03/2010	0.0008
HSBC	Tax Saver Equity (D)	12.5303	12.4610	10/03/2010	0.0693
HSBC	Tax Saver Equity (G)	13.5859	13.5108	10/03/2010	0.0751
HSBC	Unique Opportunities (D)	10.1115	10.0910	10/03/2010	0.0205
HSBC	Unique Opportunities (G)	10.1115	10.0910	10/03/2010	0.0205
HSBC	FTS - Series 30 - I (G)	12.9166	12.9151	10/03/2010	0.0015
HSBC	FTS - Series 30 (D)	10.3272	10.3260	10/03/2010	0.0012
HSBC	FTS - Series 30 (G)	12.9166	12.9151	10/03/2010	0.0015
HSBC	FlexiDebtFund-Reg.FtlyDiv	10.8511	10.8506	10/03/2010	0.0005

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
HSBC	Flexi Debt Fund (D-Q)	11.2051	11.2046	10/03/2010	0.0005
HSBC	Inc Fund-STP-IstPlus(D-M)	10.1549	10.1540	10/03/2010	0.0009
HSBC	Inc Fund-STP-IstPlus(D-W)	10.0618	10.0608	10/03/2010	0.0010
HSBC	Inc Fund-STP-Inst Plus(G)	10.6510	10.6500	10/03/2010	0.0010
HSBC	Flexi Debt Fund-(Div-HY)	10.3546	10.3541	10/03/2010	0.0005
HSBC	Flexi Debt Fund-I(Div-Q)	11.0582	11.0575	10/03/2010	0.0007
HSBC	Rate - LT - Inst (Div-D)	10.1799	10.1799	10/03/2010	0.0000
HSBC	Gilt Fund - STP (Div-W)	9.4967	9.4961	10/03/2010	0.0006
HSBC	FTS-Sr.66 - Inst (G)	11.3290	11.3275	10/03/2010	0.0015
HSBC	FTS - Series 66 (D)	10.1772	10.1759	10/03/2010	0.0013
HSBC	FTS - Series 66 (G)	11.3290	11.3275	10/03/2010	0.0015
HSBC	LT (Div-D)	10.0126	10.0126	10/03/2010	0.0000
HSBC	Floating Rate-LT(Div-W)	10.0108	10.0098	10/03/2010	0.0010
ICICI Pru	ICICI Pru LTP-Premium(D)	10.3872	10.3844	10/03/2010	0.0028
ICICI Pru	ICICI Pru LTP-Premium(G)	10.0521	10.0494	10/03/2010	0.0027
ICICI Pru	ICICI Pru LTP-Prem Plus(G)	10.0532	10.0503	10/03/2010	0.0029
ICICI Pru	Target Returns Fund (G)	12.4700	12.3900	10/03/2010	0.0800
ICICI Pru	Target Returns Fund (D)	12.4700	12.3900	10/03/2010	0.0800
ICICI Pru	Flexible Inc. P Reg.-(DD)	100.2800	100.2800	10/03/2010	0.0000
ICICI Pru	Flexible Inc. P Reg.-(G)	104.5031	104.4911	10/03/2010	0.0120
ICICI Pru	Flexible Inc. P Reg- (WD)	100.2143	100.2029	10/03/2010	0.0114
ICICI Pru	MediumTermPlan-Growth	10.2039	10.2023	10/03/2010	0.0016
ICICI Pru	MediumTermPlan-Mly Div	10.0504	10.0488	10/03/2010	0.0016
ICICI Pru	MediumTermPlan-Qly Div	10.0553	10.0537	10/03/2010	0.0016
ICICI Pru	Ultra ST Plan-Daily Div	10.0210	10.0210	10/03/2010	0.0000
ICICI Pru	Ultra ST Plan - Growth	10.2799	10.2787	10/03/2010	0.0012
ICICI Pru	Ultra ST Plan -WeeklyDiv	10.0362	10.0350	10/03/2010	0.0012
ICICI Pru	M T Plan-Prem(Div-M)	10.0296	10.0280	10/03/2010	0.0016
ICICI Pru	M T Plan-Premium (G)	10.0741	10.0725	10/03/2010	0.0016
ICICI Pru	M T Plan-PremPlus (Div-M)	10.0358	10.0342	10/03/2010	0.0016
ICICI Pru	M T Plan-PremPlus (G)	10.0794	10.0777	10/03/2010	0.0017
ICICI Pru	Ultra S T-Premium (Div-D)	10.0210	10.0210	10/03/2010	0.0000
ICICI Pru	UltraS T-Premium(Div-Frt)	10.0188	10.0176	10/03/2010	0.0012
ICICI Pru	UltraS T-Premium (Div-M)	10.0325	10.0313	10/03/2010	0.0012
ICICI Pru	Ultra S T-Premium (Div-Q)	10.0819	10.0807	10/03/2010	0.0012
ICICI Pru	Ultra S T-Premium (Div-W)	10.0398	10.0386	10/03/2010	0.0012
ICICI Pru	Ultra S T - Premium (G)	10.2438	10.2426	10/03/2010	0.0012
ICICI Pru	UltraST-PremiumPlus(Div-D)	10.0210	10.0210	10/03/2010	0.0000
ICICI Pru	UltraST-PremPlus(Div-M)	10.0332	10.0320	10/03/2010	0.0012
ICICI Pru	UltraST-PremiumPlus(Div-W)	10.0057	10.0045	10/03/2010	0.0012
ICICI Pru	UltraST-Premium Plus (G)	10.2693	10.2681	10/03/2010	0.0012
ICICI Pru	UltraST-SuperPrem(Div-D)	10.0210	10.0210	10/03/2010	0.0000
ICICI Pru	UltraST-SuperPrem(Div-M)	10.0236	10.0223	10/03/2010	0.0013
ICICI Pru	UltraST-SuperPrem(Div-W)	10.0338	10.0325	10/03/2010	0.0013
ICICI Pru	UltraST-Super Premium(G)	10.3027	10.3013	10/03/2010	0.0014
ICICI Pru	Ultra Short Term(Div-Frt)	10.0246	10.0234	10/03/2010	0.0012
ICICI Pru	Ultra Short Term (Div-M)	10.0313	10.0302	10/03/2010	0.0011
ICICI Pru	Ultra Short Term (Div-Q)	10.1143	10.1132	10/03/2010	0.0011
ICICI Pru	FMP-S 49-1YrPlanA-Inst(D)	10.4319	10.4302	10/03/2010	0.0017
ICICI Pru	FMP-S 49-1YrPlanA-Inst(G)	10.4319	10.4302	10/03/2010	0.0017
ICICI Pru	FMP-S49-1Yr Plan A (D)	10.4070	10.4054	10/03/2010	0.0016
ICICI Pru	FMP-S49 - 1Yr Plan A (G)	10.4070	10.4054	10/03/2010	0.0016
ICICI Pru	FMP-S49-3YPlan A (D)	10.3731	10.3703	10/03/2010	0.0028
ICICI Pru	FMP-S49-3YPlan A (G)	10.3731	10.3703	10/03/2010	0.0028
ICICI Pru	FMP-S49-3YPlanA-I(D)	10.3892	10.3863	10/03/2010	0.0029
ICICI Pru	FMP-S49-3YPlanA-I(G)	10.3892	10.3863	10/03/2010	0.0029

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
ICICI Pru	R.I.G.H.T. Fund (D)	10.6900	10.6700	10/03/2010	0.0200
ICICI Pru	R.I.G.H.T. Fund (G)	10.6900	10.6700	10/03/2010	0.0200
ICICI Pru	FMP - S49-3Yrs PlanB (D)	10.1604	10.1578	10/03/2010	0.0026
ICICI Pru	FMP - S49-3Yrs Plan B (G)	10.1604	10.1578	10/03/2010	0.0026
ICICI Pru	FMP-S49-3YrsPlan B-I (G)	10.1706	10.1679	10/03/2010	0.0027
ICICI Pru	FMP-S49-1Yr Plan C(D)	10.1395	10.1376	10/03/2010	0.0019
ICICI Pru	FMP-S49-1YrPlan C (G)	10.1395	10.1376	10/03/2010	0.0019
ICICI Pru	FMP-S49 -1YrPlanB - I (D)	10.3140	10.3120	10/03/2010	0.0020
ICICI Pru	FMP-S49- 1YrPlanB - I(G)	10.3140	10.3120	10/03/2010	0.0020
ICICI Pru	FMP-S49-1Yr Plan B (D)	10.2979	10.2960	10/03/2010	0.0019
ICICI Pru	FMP - S49 - 1Yr-B (G)	10.2979	10.2960	10/03/2010	0.0019
ICICI Pru	Banking&PSUDebtFund(Div-D)	10.0215	10.0212	10/03/2010	0.0003
ICICI Pru	FMP-S50 - 19M Plan A (D)	10.0992	10.0973	10/03/2010	0.0019
ICICI Pru	FMP-S50 - 19M Plan A (G)	10.0992	10.0973	10/03/2010	0.0019
ICICI Pru	Banking&PSU Debt Fund (D)	10.0149	10.0133	10/03/2010	0.0016
ICICI Pru	Banking&PSU Debt Fund (G)	10.0742	10.0727	10/03/2010	0.0015
ICICI Pru	FMP-S50-18MPlanA(D)	10.1616	10.1591	10/03/2010	0.0025
ICICI Pru	FMP-S50-18MPlanA(G)	10.1616	10.1591	10/03/2010	0.0025
ICICI Pru	FMP-S50-18MPlan B (D)	10.1691	10.1664	10/03/2010	0.0027
ICICI Pru	FMP-S50-18MPlan B (G)	10.1691	10.1664	10/03/2010	0.0027
ICICI Pru	FloatingRatePlanA-FtlyDiv	100.7424	100.7316	10/03/2010	0.0108
ICICI Pru	HalfYlyInterval-II-I(D)	10.0917	10.0909	10/03/2010	0.0008
ICICI Pru	FMP-Ser 51-15Mt Plan E(D)	10.0583	10.0532	10/03/2010	0.0051
ICICI Pru	FMP-Ser 51-15Mt Plan E(G)	10.0583	10.0532	10/03/2010	0.0051
ICICI Pru	FMP-Ser51-1Year Plan A(D)	10.0253	10.0234	10/03/2010	0.0019
ICICI Pru	FMP-Ser51-1Year Plan A(G)	10.0253	10.0234	10/03/2010	0.0019
ICICI Pru	Medi Plan-Prem Pl(D-HY)	10.0663	10.0646	10/03/2010	0.0017
ICICI Pru	Int-II-Qtly Int-C-Ins(D)	10.0217	10.0202	10/03/2010	0.0015
ICICI Pru	V - Mthly Interval - A(G)	10.9429	10.9421	10/03/2010	0.0008
ICICI Pru	V - Mthly Intl - A (D)	10.0048	10.0041	10/03/2010	0.0007
ICICI Pru	Qrtly Interval-II-Inst(G)	10.9305	10.9291	10/03/2010	0.0014
ICICI Pru	IV - Qrtly Interval-B (D)	10.1180	10.1164	10/03/2010	0.0016
ICICI Pru	IV - Qrtly Interval-B (G)	11.0288	11.0270	10/03/2010	0.0018
ICICI Pru	II-Qly Interval-B-Inst(D)	10.0245	10.0237	10/03/2010	0.0008
ICICI Pru	Qrtly Interval-I-Inst(D)	10.0192	10.0184	10/03/2010	0.0008
ICICI Pru	ICICI Pru FRF PlanA-Div-W	100.0776	100.0669	10/03/2010	0.0107
ICICI Pru	ICICI Pru FRF PlanB-Div-W	100.0765	100.0655	10/03/2010	0.0110
ICICI Pru	ICICI Pru FRF PlanC-Div-W	100.0763	100.0650	10/03/2010	0.0113
ICICI Pru	ICICI Pru FRF PlanD-Div-W	100.0776	100.0652	10/03/2010	0.0124
ICICI Pru	Banking & Fin. Ser. (D)	15.0200	14.9300	10/03/2010	0.0900
ICICI Pru	Banking & Fin. Ser.(G)	15.0200	14.9300	10/03/2010	0.0900
ICICI Pru	Focused EquFund-I OptI(G)	14.1000	14.0000	10/03/2010	0.1000
ICICI Pru	Focused Equity Fund(D)	13.8500	13.7600	10/03/2010	0.0900
ICICI Pru	Focused Equity Fund(G)	13.8500	13.7600	10/03/2010	0.0900
ICICI Pru	Opportunities-Inst(Div-M)	10.2680	10.2666	10/03/2010	0.0014
ICICI Pru	Opportunities-Inst(Div-Q)	10.6387	10.6371	10/03/2010	0.0016
ICICI Pru	Opportunities - Inst (G)	11.0756	11.0740	10/03/2010	0.0016
ICICI Pru	Opportunities (Div-Q)	10.3381	10.3367	10/03/2010	0.0014
ICICI Pru	Opportunities (G)	12.7607	12.7589	10/03/2010	0.0018
ICICI Pru	Opportunities (Div-M)	11.0723	11.0708	10/03/2010	0.0015
ICICI Pru	Interval-II-Q I- F (G)	11.5676	11.5666	10/03/2010	0.0010
ICICI Pru	Interval-II-Q Intl F(D)	10.0542	10.0533	10/03/2010	0.0009
ICICI Pru	Fusio Fund-Sr III-I(D)	11.9100	11.8600	10/03/2010	0.0500
ICICI Pru	FusionFund-Sr III-I(G)	11.9100	11.8600	10/03/2010	0.0500
ICICI Pru	FusionFund-Sr III(D)	11.6700	11.6200	10/03/2010	0.0500
ICICI Pru	FusionFund-Sr III(G)	11.6700	11.6200	10/03/2010	0.0500

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
ICICI Pru	Interval-II-Q Int-C(D)	10.0197	10.0184	10/03/2010	0.0013
ICICI Pru	Interval-II-Q Int-C(G)	11.9397	11.9382	10/03/2010	0.0015
ICICI Pru	Int. -II-QlyInterval-D(D)	10.0101	10.0082	10/03/2010	0.0019
ICICI Pru	Int. -II-QlyInterval-D(G)	12.4831	12.4808	10/03/2010	0.0023
ICICI Pru	Mthly Interval-I(D)	10.0170	10.0162	10/03/2010	0.0008
ICICI Pru	Mthly Interval-I(G)	12.1400	12.1391	10/03/2010	0.0009
ICICI Pru	Infrastructure Fund-I(G)	15.2800	15.2300	10/03/2010	0.0500
ICICI Pru	Fusion Fund S - II-I-G	12.3200	12.3100	10/03/2010	0.0100
ICICI Pru	Fusion Fund Series-II-D	11.2000	11.1800	10/03/2010	0.0200
ICICI Pru	Fusion Fund Series-II-G	12.0100	11.9900	10/03/2010	0.0200
ICICI Pru	Dynamic Plan - I - 1 (G)	14.5362	14.5193	10/03/2010	0.0169
ICICI Pru	Technology Fund (D)	14.6400	14.5300	10/03/2010	0.1100
ICICI Pru	Aggressive Plan (G)	27.1507	27.0665	10/03/2010	0.0842
ICICI Pru	EQ-Der.Income Opt (D)	10.3700	10.3600	10/03/2010	0.0100
ICICI Pru	EQ-Der.Income Opt IP (D)	10.4800	10.4700	10/03/2010	0.0100
ICICI Pru	EQ-Der.Income Opt (G)	12.4700	12.4600	10/03/2010	0.0100
ICICI Pru	EQ-Der.Income Opt IP (G)	12.5900	12.5800	10/03/2010	0.0100
ICICI Pru	EQ-Der.Wealth Opt (G)	12.4100	12.3600	10/03/2010	0.0500
ICICI Pru	EQ-Der.Wealth Opt (D)	11.7600	11.7200	10/03/2010	0.0400
ICICI Pru	Liquid Plan (HYD)	101.5024	101.4929	10/03/2010	0.0095
ICICI Pru	Anual Interval - I (D)	10.2149	10.2134	10/03/2010	0.0015
ICICI Pru	Anual Interval - I (G)	12.3242	12.3224	10/03/2010	0.0018
ICICI Pru	Inter-QtlyInterval-III(D)	10.0360	10.0352	10/03/2010	0.0008
ICICI Pru	Inter-QlyInterval-III(G)	11.8606	11.8597	10/03/2010	0.0009
ICICI Pru	Qrtly Interval - I (D)	10.0172	10.0164	10/03/2010	0.0008
ICICI Pru	Qrtly Interval - I (G)	12.3543	12.3534	10/03/2010	0.0009
ICICI Pru	Qly Interval - II(D)	10.1143	10.1132	10/03/2010	0.0011
ICICI Pru	Qrtly Interval - II (G)	12.1713	12.1699	10/03/2010	0.0014
ICICI Pru	Inter-II-QlyInterval-A(D)	10.0317	10.0309	10/03/2010	0.0008
ICICI Pru	Inter-II-QlyInterval-A(G)	11.9757	11.9748	10/03/2010	0.0009
ICICI Pru	Interval-HlyInterval-II(D)	10.0751	10.0744	10/03/2010	0.0007
ICICI Pru	Interval-HlyInterval-II(G)	11.6784	11.6776	10/03/2010	0.0008
ICICI Pru	Inter-II-QlyInterval-B(D)	10.0317	10.0310	10/03/2010	0.0007
ICICI Pru	Inter-II-QlyInterval-B(G)	11.7383	11.7374	10/03/2010	0.0009
ICICI Pru	Anual Interval - III (D)	10.2084	10.2073	10/03/2010	0.0011
ICICI Pru	Anual Interval - III (G)	12.1382	12.1369	10/03/2010	0.0013
ICICI Pru	Anual Interval - III-I(D)	10.1402	10.1389	10/03/2010	0.0013
ICICI Pru	Half-Yrly Interval -I(D)	10.1055	10.1049	10/03/2010	0.0006
ICICI Pru	Half-Yrly Interval -I(G)	11.8567	11.8560	10/03/2010	0.0007
ICICI Pru	Anual Interval - IV -I(G)	11.2740	11.2726	10/03/2010	0.0014
ICICI Pru	Anual Interval - IV (D)	10.1541	10.1530	10/03/2010	0.0011
ICICI Pru	Anual Interval - IV (G)	12.0846	12.0833	10/03/2010	0.0013
ICICI Pru	Anual Interval-II-I(G)	12.3897	12.3878	10/03/2010	0.0019
ICICI Pru	Anual Interval - II (D)	10.3099	10.3086	10/03/2010	0.0013
ICICI Pru	Anual Interval - II (G)	12.1596	12.1581	10/03/2010	0.0015
ICICI Pru	Indo AsiaEquityFund-I(G)	9.5200	9.4700	10/03/2010	0.0500
ICICI Pru	Indo Asia Equity Fund(D)	9.5200	9.4700	10/03/2010	0.0500
ICICI Pru	Indo Asia Equity Fund(G)	9.5200	9.4700	10/03/2010	0.0500
ICICI Pru	Float Rate (DD)	100.0400	100.0400	10/03/2010	0.0000
ICICI Pru	Float Rate - A (DD)	100.0400	100.0400	10/03/2010	0.0000
ICICI Pru	Float Rate - C (DD)	100.0400	100.0400	10/03/2010	0.0000
ICICI Pru	Gilt Investment PF	18.1882	18.1828	10/03/2010	0.0054
ICICI Pru	Income Plan (QD)	12.7862	12.7864	10/03/2010	-0.0002
ICICI Pru	Income Plan IP (G)	30.9013	30.9019	10/03/2010	-0.0006
ICICI Pru	Income Plan IP (D)	10.8178	10.8181	10/03/2010	-0.0003
ICICI Pru	Income Plan (G)	29.7894	29.7901	10/03/2010	-0.0007

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
ICICI Pru	Income Plan (D)	11.6779	11.6781	10/03/2010	-0.0002
ICICI Pru	Income Plan IP (QD)	11.8485	11.8487	10/03/2010	-0.0002
ICICI Pru	LT Float Rate - A (G)	14.2389	14.2365	10/03/2010	0.0024
ICICI Pru	LT Float Rate - A (D)	10.3311	10.3294	10/03/2010	0.0017
ICICI Pru	LT Float Rate - B (G)	14.6122	14.6095	10/03/2010	0.0027
ICICI Pru	LT Float Rate - B (D)	10.0775	10.0756	10/03/2010	0.0019
ICICI Pru	LT Float Rate - C (G)	10.8620	10.8597	10/03/2010	0.0023
ICICI Pru	LT Plan (G)	19.6117	19.6068	10/03/2010	0.0049
ICICI Pru	LT Plan (D)	10.4978	10.4952	10/03/2010	0.0026
ICICI Pru	MIP (HYD)	12.1234	12.1108	10/03/2010	0.0126
ICICI Pru	MIP (QD)	12.1644	12.1517	10/03/2010	0.0127
ICICI Pru	MIP (MD)	11.3830	11.3711	10/03/2010	0.0119
ICICI Pru	MIP (C)	23.9776	23.9526	10/03/2010	0.0250
ICICI Pru	ST IP (MD)	12.0359	12.0290	10/03/2010	0.0069
ICICI Pru	ST IP (FD)	12.0082	12.0013	10/03/2010	0.0069
ICICI Pru	ST IP (G)	19.2778	19.2668	10/03/2010	0.0110
ICICI Pru	ST (D)	11.7285	11.7219	10/03/2010	0.0066
ICICI Pru	ST (G)	18.9888	18.9780	10/03/2010	0.0108
ICICI Pru	ST (FD)	11.7497	11.7430	10/03/2010	0.0067
ICICI Pru	Child Care Study	26.3117	26.2608	10/03/2010	0.0509
ICICI Pru	Child Care Gift	51.7400	51.8600	10/03/2010	-0.1200
ICICI Pru	Flexi Income (G)	170.7924	170.7699	10/03/2010	0.0225
ICICI Pru	Flexi Income (D-W)	105.4367	105.4229	10/03/2010	0.0138
ICICI Pru	Flexi Income (Div-D)	105.7350	105.7350	10/03/2010	0.0000
ICICI Pru	Float Rate - D (D)	100.2642	100.2518	10/03/2010	0.0124
ICICI Pru	Float Rate - B (G)	152.5856	152.5689	10/03/2010	0.0167
ICICI Pru	Float Rate - B (D)	101.1218	101.1107	10/03/2010	0.0111
ICICI Pru	Float Rate - D (G)	135.9560	135.9392	10/03/2010	0.0168
ICICI Pru	Float Rate - D (DD)	100.0210	100.0210	10/03/2010	0.0000
ICICI Pru	Float Rate - A (G)	141.3043	141.2892	10/03/2010	0.0151
ICICI Pru	Float Rate - A (D)	100.7424	100.7316	10/03/2010	0.0108
ICICI Pru	Float Rate - C (G)	143.8491	143.8329	10/03/2010	0.0162
ICICI Pru	Float Rate - C (D)	100.7511	100.7397	10/03/2010	0.0114
ICICI Pru	Blended - A (D)	10.4945	10.4971	10/03/2010	-0.0026
ICICI Pru	Blended - A (G)	13.9343	13.9378	10/03/2010	-0.0035
ICICI Pru	Blended - B (D)	12.0926	12.0912	10/03/2010	0.0014
ICICI Pru	Blended - B IP (D)	10.1353	10.1338	10/03/2010	0.0015
ICICI Pru	Blended - B (G)	13.7529	13.7513	10/03/2010	0.0016
ICICI Pru	Blended - B IP (G)	10.5555	10.5539	10/03/2010	0.0016
ICICI Pru	Discovery Fund Inst (G)	18.5900	18.5600	10/03/2010	0.0300
ICICI Pru	Discovery Fund (G)	42.0700	42.0000	10/03/2010	0.0700
ICICI Pru	Discovery Fund (D)	19.1600	19.1300	10/03/2010	0.0300
ICICI Pru	Dynamic Plan (D)	17.6116	17.5916	10/03/2010	0.0200
ICICI Pru	Dynamic Plan (G)	93.4429	93.3365	10/03/2010	0.1064
ICICI Pru	Emerging Star (G)	31.5700	31.5400	10/03/2010	0.0300
ICICI Pru	Emerging Star (D)	15.7200	15.7000	10/03/2010	0.0200
ICICI Pru	Emerging Star Inst (G)	12.7800	12.7700	10/03/2010	0.0100
ICICI Pru	FMCG (G)	51.8900	52.1600	10/03/2010	-0.2700
ICICI Pru	FMCG (D)	29.6700	29.8300	10/03/2010	-0.1600
ICICI Pru	Growth (G)	121.6000	121.0500	10/03/2010	0.5500
ICICI Pru	Growth (D)	18.3700	18.2900	10/03/2010	0.0800
ICICI Pru	Growth Inst (G)	16.9600	16.8800	10/03/2010	0.0800
ICICI Pru	Index Fund	47.2730	47.0996	10/03/2010	0.1734
ICICI Pru	Infrastructure Fund (G)	28.3800	28.2800	10/03/2010	0.1000
ICICI Pru	Infrastructure Fund (D)	11.9100	11.8600	10/03/2010	0.0500
ICICI Pru	Power Plan (D)	15.8100	15.7200	10/03/2010	0.0900

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
ICICI Pru	Power Plan FII	27.8700	27.7000	10/03/2010	0.1700
ICICI Pru	Power Plan (G)	100.9400	100.3300	10/03/2010	0.6100
ICICI Pru	Technoloty Fund (G)	14.6400	14.5300	10/03/2010	0.1100
ICICI Pru	Balanced Plan (G)	40.6800	40.5200	10/03/2010	0.1600
ICICI Pru	Balanced Plan (D)	15.0300	14.9800	10/03/2010	0.0500
ICICI Pru	Income Multiplier (C)	18.1076	18.0680	10/03/2010	0.0396
ICICI Pru	Income Multiplier (D)	11.9645	11.9383	10/03/2010	0.0262
ICICI Pru	Liquid Plan IP Plus (WD)	118.5867	118.5738	10/03/2010	0.0129
ICICI Pru	Liquid Plan IP Plus (DD)	118.5150	118.5150	10/03/2010	0.0000
ICICI Pru	Liquid Plan IP Plus (G)	227.4907	227.4660	10/03/2010	0.0247
ICICI Pru	Liquid Plan (QD)	100.6841	100.6746	10/03/2010	0.0095
ICICI Pru	Liquid Plan Super IP (G)	135.7552	135.7396	10/03/2010	0.0156
ICICI Pru	Liquid Plan Super IP (WD)	100.0731	100.0617	10/03/2010	0.0114
ICICI Pru	Liquid Plan Inst. 1 (G)	132.6672	132.6523	10/03/2010	0.0149
ICICI Pru	Liquid Plan Super IP (DD)	100.0221	100.0221	10/03/2010	0.0000
ICICI Pru	Liquid Plan Super IP MD)	100.0770	100.0655	10/03/2010	0.0115
ICICI Pru	Liquid Plan IP (DD)	118.5020	118.5020	10/03/2010	0.0000
ICICI Pru	Liquid Plan (WD)	118.8358	118.8246	10/03/2010	0.0112
ICICI Pru	Liquid Plan Inst (DW)	118.4572	118.4445	10/03/2010	0.0127
ICICI Pru	Liquid Plan (MD)	100.1740	100.1645	10/03/2010	0.0095
ICICI Pru	Liquid Plan (G)	222.1944	222.1734	10/03/2010	0.0210
ICICI Pru	Liquid Plan IP (G)	226.1181	226.0939	10/03/2010	0.0242
ICICI Pru	Liquid Plan (DD)	118.5140	118.5140	10/03/2010	0.0000
ICICI Pru	Sweep Plan	150.1303	150.1179	10/03/2010	0.0124
ICICI Pru	Sweep Plan Cash (DD)	100.0100	100.0100	10/03/2010	0.0000
ICICI Pru	Sweep Plan Cash (WD)	100.0697	100.0596	10/03/2010	0.0101
ICICI Pru	Sweep Plan Cash (G)	128.7686	128.7556	10/03/2010	0.0130
ICICI Pru	Sweep Plan Cash (FD)	100.3352	100.3251	10/03/2010	0.0101
ICICI Pru	Sweep Plan Cash (MD)	100.3565	100.3464	10/03/2010	0.0101
ICICI Pru	Gilt Treasury (HYD)	11.1037	11.0965	10/03/2010	0.0072
ICICI Pru	Gilt Treasury (G)	24.2739	24.2580	10/03/2010	0.0159
ICICI Pru	Gilt Treasury (D)	11.7188	11.7111	10/03/2010	0.0077
ICICI Pru	Gilt Investment (G)	31.2779	31.2788	10/03/2010	-0.0009
ICICI Pru	Gilt Investment (D)	12.2516	12.2519	10/03/2010	-0.0003
ICICI Pru	Gilt Treasury PF	15.3307	15.3150	10/03/2010	0.0157
ICICI Pru	ICICI Pru Tax Plan (G)	124.7200	124.5100	10/03/2010	0.2100
ICICI Pru	ICICI Pru Tax Plan (D)	18.5900	18.5600	10/03/2010	0.0300
ICICI Pru	Adv.Agg.Plan(D)	27.1507	27.0665	10/03/2010	0.0842
ICICI Pru	Cautious Plan (G)	17.2496	17.2288	10/03/2010	0.0208
ICICI Pru	Cautious Plan (D)	17.2496	17.2288	10/03/2010	0.0208
ICICI Pru	Moderate Plan (G)	22.7579	22.7281	10/03/2010	0.0298
ICICI Pru	Moderate Plan (D)	22.7579	22.7281	10/03/2010	0.0298
ICICI Pru	Very Aggressive (G)	31.4820	31.3776	10/03/2010	0.1044
ICICI Pru	Very Aggressive (D)	31.4820	31.3776	10/03/2010	0.1044
ICICI Pru	Very Cautious (G)	14.5426	14.5415	10/03/2010	0.0011
ICICI Pru	Very Cautious (D)	14.5426	14.5415	10/03/2010	0.0011
ICICI Pru	Fusion Fund (G)	13.0100	12.9800	10/03/2010	0.0300
ICICI Pru	Fusion Fund (D)	12.2600	12.2300	10/03/2010	0.0300
ICICI Pru	Fusion Fund Inst (G)	13.6400	13.6100	10/03/2010	0.0300
ICICI Pru	SPIcE Fund	178.1157	177.4177	10/03/2010	0.6980
ICICI Pru	Services Ind. (G)	16.1200	16.0200	10/03/2010	0.1000
ICICI Pru	Services Ind. (D)	12.1300	12.0500	10/03/2010	0.0800
IDFC	GSSIF-MT- A (G)	10.1788	10.1768	10/03/2010	0.0020
IDFC	GSSIF-ST-D (G)	12.2795	12.2770	10/03/2010	0.0025
IDFC	GSSIF-ST-A (FD)	10.0749	10.0730	10/03/2010	0.0019
IDFC	GSSIF-ST-C (FD)	10.0749	10.0730	10/03/2010	0.0019

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
IDFC	GSSIF-ST-B (FD)	10.0752	10.0733	10/03/2010	0.0019
IDFC	Enterprise Equity A (G)	14.5478	14.4866	10/03/2010	0.0612
IDFC	Enterprise Equity A (D)	11.9317	11.8815	10/03/2010	0.0502
IDFC	Classic Equity (D)	14.2101	14.1681	10/03/2010	0.0420
IDFC	Classic Equity (G)	19.6382	19.5802	10/03/2010	0.0580
IDFC	Imperial Equity (G)	18.0218	17.9941	10/03/2010	0.0277
IDFC	Imperial Equity (D)	14.8968	14.8739	10/03/2010	0.0229
IDFC	Premier Equity (G)	27.4978	27.5968	10/03/2010	-0.0990
IDFC	Premier Equity (D)	24.6767	24.7656	10/03/2010	-0.0889
IDFC	Liquidity Mngr-A (MD)	10.0521	10.0509	10/03/2010	0.0012
IDFC	Liquidity Mngr-A (G)	12.6056	12.6041	10/03/2010	0.0015
IDFC	Liquidity Mngr-A (DD)	10.0125	10.0125	10/03/2010	0.0000
IDFC	Liquidity Mngr-A (WD)	10.0107	10.0095	10/03/2010	0.0012
IDFC	Liquidity Mngr + -A (DD)	1000.2100	1000.2100	10/03/2010	0.0000
IDFC	Liquidity Mngr + -A (G)	1288.9915	1288.7910	10/03/2010	0.2005
IDFC	Liquidity Mngr + -A (WD)	1002.1176	1001.9617	10/03/2010	0.1559
IDFC	Liquidity Mngr + -A (MD)	1005.4017	1005.2453	10/03/2010	0.1564
IDFC	GCF - Plan C (DD)	10.0025	10.0025	10/03/2010	0.0000
IDFC	GCF - Plan C (G)	11.1659	11.1646	10/03/2010	0.0013
IDFC	GCF - IP (DD)	10.5816	10.5816	10/03/2010	0.0000
IDFC	GFRF LT - B (WD)	10.0225	10.0210	10/03/2010	0.0015
IDFC	GFRF LT - A (MD)	10.0611	10.0597	10/03/2010	0.0014
IDFC	GFRF LT - B (MD)	10.0195	10.0181	10/03/2010	0.0014
IDFC	MoneyMgr-Inv(G)	14.0335	14.0316	10/03/2010	0.0019
IDFC	MoneyMgr-Inv-A(QD)	10.2865	10.2851	10/03/2010	0.0014
IDFC	MoneyMgr-Inv(AD)	11.0443	11.0428	10/03/2010	0.0015
IDFC	MoneyMgr-Inv-B-I(G)	14.2903	14.2882	10/03/2010	0.0021
IDFC	IDFC Cash (DD)	10.5819	10.5819	10/03/2010	0.0000
IDFC	Grindlays Cash (G)	16.3821	16.3804	10/03/2010	0.0017
IDFC	IDFC Dynamic BF(D)	11.5870	11.5823	10/03/2010	0.0047
IDFC	IDFC Dynamic BF(G)	18.0293	18.0219	10/03/2010	0.0074
IDFC	IDFC Dynamic BF(QD)	10.4970	10.4928	10/03/2010	0.0042
IDFC	IDFC Govt Sec IP (G)	17.2790	17.2798	10/03/2010	-0.0008
IDFC	IDFC Govt Sec IP(QD)	10.3628	10.3632	10/03/2010	-0.0004
IDFC	IDFC Govt Sec ST(G)	13.7679	13.7671	10/03/2010	0.0008
IDFC	IDFC Govt Sec IP(HYD)	10.6733	10.6738	10/03/2010	-0.0005
IDFC	IDFC Govt Sec ST(QD)	10.0865	10.0859	10/03/2010	0.0006
IDFC	IDFC SS Inco GSSIF(HYD)	10.7284	10.7221	10/03/2010	0.0063
IDFC	IDFC SS Inco GSSIF(D)	11.4594	11.4527	10/03/2010	0.0067
IDFC	IDFC SS Inco GSSIF ST(G)	19.1325	19.1289	10/03/2010	0.0036
IDFC	IDFC SS Inco GSSIF ST(D)	10.0857	10.0838	10/03/2010	0.0019
IDFC	IDFC SS Inco GSSIF (G)	22.0090	21.9960	10/03/2010	0.0130
IDFC	IDFC SS Inco GSSIF(QD)	10.4789	10.4727	10/03/2010	0.0062
IDFC	IDFC SSIF-MT (MD)	10.4789	10.4768	10/03/2010	0.0021
IDFC	GSSIF-MT(G)	15.5612	15.5582	10/03/2010	0.0030
IDFC	GSSIF-ST- Super IP (D)	10.0859	10.0840	10/03/2010	0.0019
IDFC	GSSIF-ST-D (D)	10.0947	10.0927	10/03/2010	0.0020
IDFC	GSSIF-ST-Super IP (G)	10.6840	10.6820	10/03/2010	0.0020
IDFC	Grin. Gov Sec PF RP A(G)	14.6242	14.6238	10/03/2010	0.0004
IDFC	Grin. Gov Sec PF RP A(QD)	10.6276	10.6274	10/03/2010	0.0002
IDFC	Grin. Gov Sec PF RP A(D)	11.5296	11.5293	10/03/2010	0.0003
IDFC	Grin. Gov Sec PF IP B(QD)	10.6836	10.6832	10/03/2010	0.0004
IDFC	Grin. Gov Sec PF IP B(G)	14.7387	14.7381	10/03/2010	0.0006
IDFC	GSSIF-MT(FD)	10.0860	10.0840	10/03/2010	0.0020
IDFC	Arbitrage Fund Plan A (G)	12.2025	12.2054	10/03/2010	-0.0029
IDFC	Arbitrage Fund Plan A (D)	10.3263	10.3287	10/03/2010	-0.0024

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
IDFC	Arbitrage Fund Plan B (G)	12.4010	12.4037	10/03/2010	-0.0027
IDFC	Arbitrage Fund Plan B (D)	10.4900	10.4922	10/03/2010	-0.0022
IDFC	MoneyMgr-Inv-A(DD)	10.0150	10.0150	10/03/2010	0.0000
IDFC	GSSIF-ST-Plan B - Growth	10.6063	10.6043	10/03/2010	0.0020
IDFC	GSSIF-S T-M (D)	10.0857	10.0838	10/03/2010	0.0019
IDFC	Floating Rate-LTP I(D)	10.0150	10.0150	10/03/2010	0.0000
IDFC	SSIF - Medium Term (D)	10.0000	10.0000	10/03/2010	0.0000
IDFC	Tax Saver (ELSS) (D)	13.2484	13.2045	10/03/2010	0.0439
IDFC	Tax Saver (ELSS) (G)	13.2487	13.2048	10/03/2010	0.0439
IDFC	S & Mdcpl EquityFund(D)	14.5609	14.5844	10/03/2010	-0.0235
IDFC	S & Mdcpl EquityFund(G)	15.8387	15.8643	10/03/2010	-0.0256
IDFC	StrSect(50-50)Eqty-PlnA(D)	12.6859	12.6249	10/03/2010	0.0610
IDFC	StrSect(50-50)Eqty-PlnA(G)	12.8227	12.7609	10/03/2010	0.0618
IDFC	Liquid Plus Inv A (Div-W)	10.0212	10.0198	10/03/2010	0.0014
IDFC	Arbitrage Plus -PlanA(D)	10.5015	10.4894	10/03/2010	0.0121
IDFC	Arbitrage Plus- Plan A(G)	11.0493	11.0366	10/03/2010	0.0127
IDFC	Arbitrage Plus- Plan B(D)	10.5552	10.5430	10/03/2010	0.0122
IDFC	Arbitrage Plus- Plan B(G)	11.0725	11.0597	10/03/2010	0.0128
IDFC	IDFC Tax Adv (ELSS)-(D)	15.1626	15.0884	10/03/2010	0.0742
IDFC	IDFC Tax Adv (ELSS)-(G)	17.7009	17.6141	10/03/2010	0.0868
IDFC	SSIF - STP - Plan E (G)	10.0177	10.0159	10/03/2010	0.0018
IDFC	FMP-HYrly Ser 9-Plan A(D)	10.0288	10.0270	10/03/2010	0.0018
IDFC	FMP-HYrly Ser 9-Plan A(G)	10.0288	10.0270	10/03/2010	0.0018
IDFC	SSIF - MTP - Plan C (G)	10.0322	10.0303	10/03/2010	0.0019
IDFC	FMP-17Mth - Sr.I - A (D)	10.1067	10.1008	10/03/2010	0.0059
IDFC	Money Mgr-Inv-InPlus(G)	10.0340	10.0330	10/03/2010	0.0010
IDFC	FMP SMS-1 Plan A Growth	10.1067	10.1008	10/03/2010	0.0059
IDFC	FMP SMS-1 Plan B Growth	10.1139	10.1079	10/03/2010	0.0060
IDFC	EnterpriseEq.Fund-B(D)	10.0388	9.9966	10/03/2010	0.0422
IDFC	EnterpriseEq.Fund-B(G)	11.9592	11.9089	10/03/2010	0.0503
IDFC	FMP-15Mth-Sr.III-A(D)	10.2089	10.2076	10/03/2010	0.0013
IDFC	FMP-15Mth-Sr.III-A(G)	10.2089	10.2076	10/03/2010	0.0013
IDFC	SSIF-ST-PlanB-Mly Divi	10.0858	10.0839	10/03/2010	0.0019
IDFC	Cash Fund - Dividend(Wly)	10.0158	10.0147	10/03/2010	0.0011
IDFC	Cash Fund - PlanB(G)(Ins)	16.5016	16.4998	10/03/2010	0.0018
IDFC	FMP-13MSeries1-PlanADiv	10.7187	10.7170	10/03/2010	0.0017
IDFC	FMP-13MSeries1-PlanAGr	10.7187	10.7170	10/03/2010	0.0017
IDFC	FMP-13MSeries1-PlanBDiv	10.7341	10.7324	10/03/2010	0.0017
IDFC	FMP-13MSeries1-Plan BGr	10.7341	10.7324	10/03/2010	0.0017
IDFC	GSF-Inv Plan-Ann Div	11.4265	11.4270	10/03/2010	-0.0005
IDFC	GSF-Inv Plan-PLAN B DIV	10.0595	10.0598	10/03/2010	-0.0003
IDFC	GSF-Invt Plan-PLAN B GR	10.0633	10.0636	10/03/2010	-0.0003
IDFC	GSF-ST - Monthly Dividend	10.0234	10.0229	10/03/2010	0.0005
IDFC	GSF - ST -Plan B Qly Divi	10.1028	10.1023	10/03/2010	0.0005
IDFC	Liquid Fund - Growth	10.3484	10.3468	10/03/2010	0.0016
IDFC	SSIF MT (Plan B) Inst-Div	11.0297	11.0274	10/03/2010	0.0023
IDFC	GSSIF-ST-Plan D- Ftly Div	10.0808	10.0787	10/03/2010	0.0021
IDFC	Premier Eqty Fd-Pl B(D)	20.4150	20.4886	10/03/2010	-0.0736
IDFC	Premier Eqty Fd-Pl B(G)	20.2771	20.3501	10/03/2010	-0.0730
IDFC	ClassicEquityFund-PlanB(D)	12.6005	12.5633	10/03/2010	0.0372
IDFC	ClassicEquityFund-PlanB(G)	15.6135	15.5674	10/03/2010	0.0461
IDFC	DynamicBondFund-B (D)	10.1612	10.1570	10/03/2010	0.0042
IDFC	DynamicBondFund-B (G)	10.5500	10.5455	10/03/2010	0.0045
IDFC	ImperialEqtyFund-PlanB(D)	14.3340	14.3120	10/03/2010	0.0220
IDFC	ImperialEqtyFund-PlanB(G)	15.5296	15.5058	10/03/2010	0.0238
IDFC	IndiaGDPGrowth Fund (D)	14.7377	14.7187	10/03/2010	0.0190

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
IDFC	IndiaGDP Growth Fund (G)	14.7348	14.7157	10/03/2010	0.0191
IDFC	SSIF - Invest - B (D)	10.2817	10.2755	10/03/2010	0.0062
IDFC	SSIF - Invest - B (G)	10.5932	10.5868	10/03/2010	0.0064
IDFC	SSIF - Invest - C (D)	10.1466	10.1405	10/03/2010	0.0061
IDFC	SSIF - Invest - C (G)	10.2253	10.2191	10/03/2010	0.0062
IDFC	StrSect(50-50)Eqty-PlnB(D)	14.0504	13.9828	10/03/2010	0.0676
IDFC	StrSect(50-50)Eqty-PlnB(G)	14.0452	13.9776	10/03/2010	0.0676
ING	GiltFundPF-DynPlan-CycS09	10.5081	10.5076	10/03/2010	0.0005
ING	Annual - B (D)	10.1750	10.1741	10/03/2010	0.0009
ING	Annual - B (Div-Q)	10.1289	10.1281	10/03/2010	0.0008
ING	Annual - B (G)	11.3059	11.3050	10/03/2010	0.0009
ING	Treas.Adv.- I (Div-D)	10.0033	10.0033	10/03/2010	0.0000
ING	Treas.Adv.- I (Div-M)	10.0000	10.0000	10/03/2010	0.0000
ING	Treas.Adv.- I (Div-Q)	10.0000	10.0000	10/03/2010	0.0000
ING	Treas.Adv.- I (Div-W)	10.0369	10.0360	10/03/2010	0.0009
ING	Treas.Adv.- I (G)	12.3046	12.3034	10/03/2010	0.0012
ING	Treas.Adv.(Div-D)	10.0026	10.0026	10/03/2010	0.0000
ING	Treas.Adv.(Div-M)	10.3842	10.3833	10/03/2010	0.0009
ING	Treas.Adv.(Div-Q)	10.3755	10.3746	10/03/2010	0.0009
ING	Treas.Adv.(Div-W)	10.0385	10.0376	10/03/2010	0.0009
ING	Treas.Adv.(G)	12.3062	12.3052	10/03/2010	0.0010
ING	Multi Mgr Equity Fund(D)	10.2500	10.2300	10/03/2010	0.0200
ING	Multi Mgr Equity Fund(G)	10.2500	10.2200	10/03/2010	0.0300
ING	Retireinvest Fund-S I(D)	11.7800	11.7400	10/03/2010	0.0400
ING	Retireinvest Fund-S I(G)	11.7800	11.7400	10/03/2010	0.0400
ING	C.U.B. (B)	15.4500	15.5300	10/03/2010	-0.0800
ING	C.U.B. (D)	13.2800	13.3500	10/03/2010	-0.0700
ING	C.U.B. (G)	15.4500	15.5300	10/03/2010	-0.0800
ING	MultiMgrEquityFund-B(G)	10.4600	10.4400	10/03/2010	0.0200
ING	ATM Fund (G)	15.0800	15.1100	10/03/2010	-0.0300
ING	ATM Fund (D)	12.8700	12.8900	10/03/2010	-0.0200
ING	ATM Fund (B)	15.0900	15.1100	10/03/2010	-0.0200
ING	Dividend Yeild Fund (G)	19.4700	19.5300	10/03/2010	-0.0600
ING	Dividend Yeild Fund (D)	17.7000	17.7500	10/03/2010	-0.0500
ING	Domestic Oppo. (G)	33.1800	33.1900	10/03/2010	-0.0100
ING	Domestic Oppo. (D)	12.5300	12.5300	10/03/2010	0.0000
ING	Midcap Fund (G)	18.7100	18.7800	10/03/2010	-0.0700
ING	Midcap Fund (D)	14.8600	14.9200	10/03/2010	-0.0600
ING	Nifty Plus (G)	25.5500	25.5000	10/03/2010	0.0500
ING	Nifty Plus (D)	17.0300	17.0000	10/03/2010	0.0300
ING	Core Equity Fund (G)	33.7000	33.6300	10/03/2010	0.0700
ING	Core Equity Fund (D)	17.8300	17.8000	10/03/2010	0.0300
ING	Balanced Fund (G)	23.3000	23.2700	10/03/2010	0.0300
ING	Balanced Fund (D)	16.2900	16.2700	10/03/2010	0.0200
ING	Liquid - Super IP (G)	13.6905	13.6891	10/03/2010	0.0014
ING	Liquid - Super IP (D)	10.0048	10.0048	10/03/2010	0.0000
ING	Liquid - Super IP (WD)	10.0000	10.0000	10/03/2010	0.0000
ING	Liquid - IP (G)	14.3999	14.3985	10/03/2010	0.0014
ING	Liquid - IP (WD)	10.0569	10.0559	10/03/2010	0.0010
ING	Liquid - IP (DD)	10.0121	10.0121	10/03/2010	0.0000
ING	Liquid - RP (WD)	10.8273	10.8264	10/03/2010	0.0009
ING	Liquid - RP (DD)	10.7873	10.7873	10/03/2010	0.0000
ING	Liquid - RP (G)	19.2219	19.2202	10/03/2010	0.0017
ING	Income Fund (HYD)	10.5824	10.5805	10/03/2010	0.0019
ING	Income Fund (QD)	11.3003	11.2982	10/03/2010	0.0021
ING	Income Fund (AD)	11.0283	11.0263	10/03/2010	0.0020

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
ING	Income Fund (G)	24.3712	24.3668	10/03/2010	0.0044
ING	Income Fund IP (HYD)	10.0000	10.0000	10/03/2010	0.0000
ING	Income Fund IP (QD)	10.8849	10.8828	10/03/2010	0.0021
ING	Income Fund IP (AD)	10.0000	10.0000	10/03/2010	0.0000
ING	Income Fund IP (G)	10.1776	10.1756	10/03/2010	0.0020
ING	Income Fund ST (G)	17.1713	17.1681	10/03/2010	0.0032
ING	Income Fund ST (D)	12.0735	12.0713	10/03/2010	0.0022
ING	MIP - Plan B (G)	14.1474	14.1419	10/03/2010	0.0055
ING	MIP - Plan B (MD)	10.4092	10.4051	10/03/2010	0.0041
ING	MIP - Plan B (QD)	11.2268	11.2224	10/03/2010	0.0044
ING	MIP - Plan B (HYD)	10.7514	10.7472	10/03/2010	0.0042
ING	MIP - Plan B (AD)	11.3480	11.3436	10/03/2010	0.0044
ING	Gilt Provident-Dyn RP (G)	14.9995	14.9988	10/03/2010	0.0007
ING	Gilt Provident-Dyn AIP(G)	14.9995	14.9988	10/03/2010	0.0007
ING	Gilt Provident-Dyn (HYD)	10.6933	10.6928	10/03/2010	0.0005
ING	Gilt Provident-Dyn (D)	11.1994	11.1989	10/03/2010	0.0005
ING	Tax Savings Fund (G)	25.4000	25.4100	10/03/2010	-0.0100
ING	Tax Savings Fund (D)	12.5300	12.5300	10/03/2010	0.0000
ING	Tax Savings Fund (B)	25.4300	25.4500	10/03/2010	-0.0200
JMF	Mid Cap Fund (D)	18.9155	18.9780	10/03/2010	-0.0625
JMF	Mid Cap Fund (G)	24.7123	24.7940	10/03/2010	-0.0817
JMF	Basic Fund-Growth	18.1401	18.1450	10/03/2010	-0.0049
JMF	Emerging Leaders (D)	7.9396	7.9493	10/03/2010	-0.0097
JMF	Emerging Leaders (G)	7.9224	7.9321	10/03/2010	-0.0097
JMF	Equity Fund (G)	34.5300	34.4372	10/03/2010	0.0928
JMF	Equity Fund (D)	15.5351	15.4933	10/03/2010	0.0418
JMF	LargeCapFund(D)	13.6999	13.6683	10/03/2010	0.0316
JMF	LargeCapFund(G)	17.2775	17.2377	10/03/2010	0.0398
JMF	HIFI Fund (D)	5.3838	5.4193	10/03/2010	-0.0355
JMF	HIFI Fund (G)	5.3838	5.4194	10/03/2010	-0.0356
JMF	Balanced Fund (G)	21.1176	21.0496	10/03/2010	0.0680
JMF	Balanced Fund (D)	16.0538	16.0021	10/03/2010	0.0517
JMF	Floater Fund ST (G)	14.7822	14.7806	10/03/2010	0.0016
JMF	Floater Fund ST (D)	10.0883	10.0883	10/03/2010	0.0000
JMF	High Liquidity (B)	13.1510	13.1497	10/03/2010	0.0013
JMF	High Liquidity (DD)	10.4302	10.4302	10/03/2010	0.0000
JMF	High Liquidity IP (DD)	10.0159	10.0159	10/03/2010	0.0000
JMF	High Liquidity (D)	10.7015	10.7004	10/03/2010	0.0011
JMF	High Liquidity Sup IP (G)	14.3666	14.3651	10/03/2010	0.0015
JMF	High Liquidity IP (D)	10.4580	10.4570	10/03/2010	0.0010
JMF	High Liquidity IP (G)	15.1101	15.1086	10/03/2010	0.0015
JMF	High Liquidity (QD)	14.1740	14.1726	10/03/2010	0.0014
JMF	High Liquidity (G)	25.0430	25.0405	10/03/2010	0.0025
JMF	High Liquidity Sup IP(DD)	10.0165	10.0165	10/03/2010	0.0000
JMF	High Liquidity Sup IP(WD)	10.0000	10.0000	10/03/2010	0.0000
JMF	Floater Fund PP (D)	10.2300	10.2288	10/03/2010	0.0012
JMF	Floater Fund PP (G)	13.9299	13.9283	10/03/2010	0.0016
JMF	Floater Fund (D)	14.5204	14.5187	10/03/2010	0.0017
JMF	Floater Fund (G)	14.4709	14.4692	10/03/2010	0.0017
JMF	Income Fund (D)	9.9387	9.9383	10/03/2010	0.0004
JMF	Income - Growth Plan (G)	28.0918	28.0907	10/03/2010	0.0011
JMF	Income - Growth Plan (B)	11.4926	11.4922	10/03/2010	0.0004
JMF	MIP Fund (MD)	10.1463	10.1401	10/03/2010	0.0062
JMF	MIP Fund (QD)	10.9793	10.9725	10/03/2010	0.0068
JMF	MIP Fund (G)	14.5710	14.5620	10/03/2010	0.0090
JMF	MIP Fund (AD)	11.7057	11.6984	10/03/2010	0.0073

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
JMF	ST Fund IP (D)	10.3950	10.3936	10/03/2010	0.0014
JMF	ST Fund (G)	17.9410	17.9387	10/03/2010	0.0023
JMF	ST Fund (D)	11.4551	11.4536	10/03/2010	0.0015
JMF	ST Fund IP (G)	12.9185	12.9167	10/03/2010	0.0018
JMF	G-Sec Growth RP (G)	29.6409	29.6645	10/03/2010	-0.0236
JMF	G-Sec Growth RP (B)	14.4146	14.4261	10/03/2010	-0.0115
JMF	G-Sec RP (D)	14.1681	14.1794	10/03/2010	-0.0113
JMF	Arbitrage Adv. Fund (G)	12.9047	12.9105	10/03/2010	-0.0058
JMF	Arbitrage Adv. Fund (D)	10.1338	10.1384	10/03/2010	-0.0046
JMF	Contra Fund - Dividend	5.4847	5.4849	10/03/2010	-0.0002
JMF	Contra Fund - Growth	5.4846	5.4849	10/03/2010	-0.0003
JMF	JM Contra Fund (D)	5.4847	5.4849	10/03/2010	-0.0002
JMF	JM Contra Fund (G)	5.4846	5.4849	10/03/2010	-0.0003
JMF	Money Manager-Prem(Div-D)	10.0031	10.0031	10/03/2010	0.0000
JMF	Liquid Plus-Prem (Div-W)	10.3091	10.3079	10/03/2010	0.0012
JMF	Money Manager-Prem(G)	13.9299	13.9283	10/03/2010	0.0016
JMF	Floater Fund- LTP (Div-D)	10.0031	10.0031	10/03/2010	0.0000
JMF	Floater Fund-LTP(Div-W)	10.2789	10.2777	10/03/2010	0.0012
JMF	Floater Fund- LTP(G)	14.4709	14.4692	10/03/2010	0.0017
JMF	MoneyManager-SP(Div-Fly)	10.1357	10.1340	10/03/2010	0.0017
JMF	MoneyManager-SP (Div-W)	10.3086	10.3069	10/03/2010	0.0017
JMF	MoneyManager-SPP(Div-Fy)	10.1908	10.1896	10/03/2010	0.0012
JMF	MoneyManager-SPP (Div-W)	10.3255	10.3242	10/03/2010	0.0013
JMF	Money Manager(Div-Frtly)	10.0834	10.0822	10/03/2010	0.0012
JMF	Money Manager (Div-W)	10.2841	10.2829	10/03/2010	0.0012
JMF	Basic Fund -Dividend	13.6614	13.6651	10/03/2010	-0.0037
JMF	Money Manager RP (D)	10.0112	10.0112	10/03/2010	0.0000
JMF	Money Manager RP (G)	12.5414	12.5399	10/03/2010	0.0015
JMF	Money Manager SP (D)	10.0118	10.0118	10/03/2010	0.0000
JMF	Money Manager SP (G)	12.8871	12.8849	10/03/2010	0.0022
JMF	Money Manager SPP (D)	10.0053	10.0053	10/03/2010	0.0000
JMF	Money Manager SPP (G)	12.9497	12.9482	10/03/2010	0.0015
JMF	Fin. Services Sector (G)	8.7390	8.7291	10/03/2010	0.0099
JMF	Fin. Services Sector (D)	8.7386	8.7286	10/03/2010	0.0100
JMF	Telecom Sector (G)	7.5824	7.5516	10/03/2010	0.0308
JMF	Telecom Sector (D)	7.5823	7.5515	10/03/2010	0.0308
JMF	Equity Tax Saver-S I(D)	7.0082	6.9784	10/03/2010	0.0298
JMF	Equity Tax Saver-S I (G)	7.0082	6.9784	10/03/2010	0.0298
JMF	Small & Mid-Cap (D)	5.7444	5.7500	10/03/2010	-0.0056
JMF	Small & Mid-Cap (G)	5.7444	5.7501	10/03/2010	-0.0057
JMF	JM Multi Strategy Fund(D)	14.1339	14.1491	10/03/2010	-0.0152
JMF	JM Multi Strategy Fund(G)	14.1340	14.1491	10/03/2010	-0.0151
JMF	IntervalFund-QPlan-2-I(D)	10.0487	10.0479	10/03/2010	0.0008
JMF	IntervalFund-QPlan-2(D)	10.0442	10.0435	10/03/2010	0.0007
JMF	IntervalFund-QPla -2(G)	11.7024	11.7015	10/03/2010	0.0009
JMF	IntervalFund-Qly-1-I(D)	10.0594	10.0586	10/03/2010	0.0008
JMF	Interval Fund-Qly-1-I(G)	11.7564	11.7555	10/03/2010	0.0009
JMF	Interval Fund-Qly-1 (D)	10.0484	10.0477	10/03/2010	0.0007
JMF	Interval Fund-Qly-1 (G)	11.6744	11.6736	10/03/2010	0.0008
JMF	Tax Gain Fund (D)	6.9343	6.9361	10/03/2010	-0.0018
JMF	Tax Gain Fund (G)	6.9342	6.9361	10/03/2010	-0.0019
JMF	Agri & Infra Fund (D)	2.9921	3.0140	10/03/2010	-0.0219
JMF	Agri & Infra Fund (G)	2.9920	3.0139	10/03/2010	-0.0219
JMF	JM Nifty Plus Fund -(D)	16.3948	16.3440	10/03/2010	0.0508
JMF	JM Nifty Plus Fund -(G)	16.3948	16.3440	10/03/2010	0.0508
JMF	FMF-Sr.XIII-18M Pln 1-I(G)	11.5847	11.5813	10/03/2010	0.0034

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
JMF	FMF-Sr.XIII-18M Plan 1(D)	10.3439	10.3412	10/03/2010	0.0027
JMF	FMF-Sr.XIII-18M Plan 1(G)	11.4574	11.4544	10/03/2010	0.0030
JMF	FMF-Sr.XIII-18M Pln 1-I(D)	10.3810	10.3780	10/03/2010	0.0030
JMF	FMP-SXVI-YlyPlan1-I(D)	10.2261	10.2239	10/03/2010	0.0022
JMF	FMP-SXVI-YlyPlan1-I(G)	10.2261	10.2240	10/03/2010	0.0021
JMF	FMP-SXVI-YlyPlan 1 (D)	10.2172	10.2151	10/03/2010	0.0021
JMF	FMP-SXVI-Yly Plan 1 (G)	10.2172	10.2151	10/03/2010	0.0021
JMF	FMF-Sr XVIII-15Mt PI 1(D)	10.0063	10.0048	10/03/2010	0.0015
JMF	FMF-Sr XVIII-15Mt PI 1(G)	10.0063	10.0048	10/03/2010	0.0015
JPMorgan	India Liquid Fund-(Div-W)	10.0168	10.0160	10/03/2010	0.0008
JPMorgan	India Liquid Plus-(Div-W)	10.0343	10.0331	10/03/2010	0.0012
JPMorgan	India Tax Adv Fund-(D)	13.0120	12.9970	10/03/2010	0.0150
JPMorgan	India Tax Adv Fund-(G)	16.0710	16.0520	10/03/2010	0.0190
JPMorgan	Liquid Plus-Sup Inst(D-M)	10.0213	10.0200	10/03/2010	0.0013
JPMorgan	Liquid Plus-Sup Inst(D-W)	10.0664	10.0651	10/03/2010	0.0013
JPMorgan	Liquid Plus-Sup Inst (G)	11.9662	11.9647	10/03/2010	0.0015
JPMorgan	Liquid Fund - Sup I(Div-D)	10.0079	10.0079	10/03/2010	0.0000
JPMorgan	Liquid Fund-Sup I(Div-M)	10.0464	10.0455	10/03/2010	0.0009
JPMorgan	Liquid Fund-Sup I(Div-W)	10.0069	10.0060	10/03/2010	0.0009
JPMorgan	Liquid Fund-Sup I(G)	11.8672	11.8662	10/03/2010	0.0010
JPMorgan	Liquid Plus-Sup I(Div-D)	10.0089	10.0089	10/03/2010	0.0000
JPMorgan	India Alpha Fund (D)	10.2820	10.2780	10/03/2010	0.0040
JPMorgan	India Alpha Fund (G)	10.9740	10.9700	10/03/2010	0.0040
JPMorgan	India Liquid Fund (Div-M)	10.0280	10.0272	10/03/2010	0.0008
JPMorgan	India Liq. Plus Fund(D-M)	10.0373	10.0361	10/03/2010	0.0012
JPMorgan	Active Bond Fund-Inst(G)	10.5407	10.5403	10/03/2010	0.0004
JPMorgan	Active Bond Fund (D)	9.8184	9.8182	10/03/2010	0.0002
JPMorgan	Active Bond Fund (G)	10.4310	10.4308	10/03/2010	0.0002
JPMorgan	India Equity (D)	10.7510	10.7430	10/03/2010	0.0080
JPMorgan	India Equity (G)	11.5780	11.5700	10/03/2010	0.0080
JPMorgan	Liquid Fund (Div-D)	10.0150	10.0150	10/03/2010	0.0000
JPMorgan	Liquid Fund (G)	10.9161	10.9152	10/03/2010	0.0009
JPMorgan	IndiaTrsryFund(DD)	10.0296	10.0296	10/03/2010	0.0000
JPMorgan	IndiaTrsryFund(G)	10.9631	10.9618	10/03/2010	0.0013
JPMorgan	Smaller Companies Fund(D)	6.6560	6.6700	10/03/2010	-0.0140
JPMorgan	Smaller Companies Fund(G)	6.6560	6.6700	10/03/2010	-0.0140
Kotak	PSU Bank ETF	333.0244	332.6013	10/03/2010	0.4231
Kotak	Blended FoF (D)	10.4420	10.4390	10/03/2010	0.0030
Kotak	Qly Interval Plan-S2(D)	10.0657	10.0645	10/03/2010	0.0012
Kotak	Qly Interval Plan-S2(G)	11.9962	11.9948	10/03/2010	0.0014
Kotak	Floater Short Term(Div-D)	10.0548	10.0539	10/03/2010	0.0009
Kotak	Qtly Int. Plan-Sr.I(D)	10.1850	10.1840	10/03/2010	0.0010
Kotak	Qtly Int. Plan-Sr.I (G)	12.0133	12.0121	10/03/2010	0.0012
Kotak	GOLD ETF	1617.5394	1641.9642	10/03/2010	-24.4248
Kotak	Equity Arbitrage Fund-Div	10.5803	10.5796	10/03/2010	0.0007
Kotak	Equity Arbitrage Fund-Gr	13.6331	13.6322	10/03/2010	0.0009
Kotak	Emerging Equity Fund (D)	10.6890	10.6720	10/03/2010	0.0170
Kotak	Emerging Equity Fund (G)	10.6890	10.6720	10/03/2010	0.0170
Kotak	Flexi Debt - Inst (Div-D)	10.0475	10.0475	10/03/2010	0.0000
Kotak	Flexi Debt - Inst (Div-W)	10.1880	10.1867	10/03/2010	0.0013
Kotak	Flexi Debt - Inst (G)	11.2962	11.2947	10/03/2010	0.0015
Kotak	Flexi Debt (Div-W)	10.0374	10.0364	10/03/2010	0.0010
Kotak	Sensex ETF	173.2154	172.5155	10/03/2010	0.6999
Kotak	Indo World Infra Fund(D)	7.0530	7.0400	10/03/2010	0.0130
Kotak	Indo World Infra Fund(G)	7.0530	7.0400	10/03/2010	0.0130
Kotak	Qly IntervalPlan-Sr.3(D)	10.0291	10.0276	10/03/2010	0.0015

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Kotak	Qly IntervalPlan-Sr.3(G)	11.7851	11.7833	10/03/2010	0.0018
Kotak	Qly Interval Plan -S4 (D)	10.0085	10.0069	10/03/2010	0.0016
Kotak	Qly Interval Plan -S4 (G)	11.7284	11.7266	10/03/2010	0.0018
Kotak	Quart Intr Plan- Sr.5(D)	10.0421	10.0411	10/03/2010	0.0010
Kotak	Quart Intr Plan- Sr.5(G)	11.5558	11.5547	10/03/2010	0.0011
Kotak	Qly Interval Plan - S6(D)	10.0468	10.0440	10/03/2010	0.0028
Kotak	Qly Interval Plan - S6(G)	11.5152	11.5119	10/03/2010	0.0033
Kotak	Quarterly - Sr.8 (D)	10.0000	10.0826	10/03/2010	-0.0826
Kotak	Quarterly - Sr.8 (G)	10.8897	10.8883	10/03/2010	0.0014
Kotak	FMP - 19M Sr.1 - Inst(D)	11.3801	11.3786	10/03/2010	0.0015
Kotak	FMP - 19M Sr.1 - Inst(G)	11.3817	11.3802	10/03/2010	0.0015
Kotak	FMP - 19Mth Series 1 (D)	11.2513	11.2500	10/03/2010	0.0013
Kotak	FMP - 19Mth Series 1 (G)	11.2511	11.2498	10/03/2010	0.0013
Kotak	Floater Long Term (Div-D)	10.0798	10.0798	10/03/2010	0.0000
Kotak	Interval Plan-Qtly-Sr.9(G)	10.8749	10.8739	10/03/2010	0.0010
Kotak	Interval Plan-Qtly-Sr.9(D)	10.0607	10.0597	10/03/2010	0.0010
Kotak	Int. Plan-Qtly-Sr.7(D)	10.0263	10.0248	10/03/2010	0.0015
Kotak	Int. Plan-Qtly - Sr.7 (G)	10.9887	10.9871	10/03/2010	0.0016
Kotak	Interval Pln-Qtly-Sr.10(G)	10.7853	10.7844	10/03/2010	0.0009
Kotak	Interval Pln-Qtly Sr.10(D)	10.0485	10.0477	10/03/2010	0.0008
Kotak	Floater ST (G)	15.0504	15.0489	10/03/2010	0.0015
Kotak	Floater ST (WD)	10.0292	10.0282	10/03/2010	0.0010
Kotak	Income Plus (QD)	10.6268	10.6206	10/03/2010	0.0062
Kotak	Income Plus (MD)	10.2776	10.2716	10/03/2010	0.0060
Kotak	Income Plus (G)	14.7009	14.6923	10/03/2010	0.0086
Kotak	Mid Cap (D)	15.1920	15.1890	10/03/2010	0.0030
Kotak	Mid Cap (G)	21.8400	21.8360	10/03/2010	0.0040
Kotak	Kotak 30 (D)	29.3450	29.2160	10/03/2010	0.1290
Kotak	Kotak 30 (G)	93.0410	92.6330	10/03/2010	0.4080
Kotak	Contra Fund (G)	19.7600	19.7000	10/03/2010	0.0600
Kotak	Contra Fund (D)	17.2980	17.2460	10/03/2010	0.0520
Kotak	Lifestyle Fund (G)	11.3990	11.3730	10/03/2010	0.0260
Kotak	Lifestyle Fund (D)	9.8720	9.8500	10/03/2010	0.0220
Kotak	Opportunities(D)	14.6000	14.5150	10/03/2010	0.0850
Kotak	Opportunities(G)	42.0430	41.7980	10/03/2010	0.2450
Kotak	Kotak Balance	23.5140	23.5000	10/03/2010	0.0140
Kotak	Liquid - IP (G)	18.1892	18.1876	10/03/2010	0.0016
Kotak	Liquid Regular (G)	17.8136	17.8119	10/03/2010	0.0017
Kotak	Liquid Regular (D)	10.0250	10.0241	10/03/2010	0.0009
Kotak	Liquid IPP (D)	10.0388	10.0377	10/03/2010	0.0011
Kotak	Liquid IP (WD)	10.0256	10.0247	10/03/2010	0.0009
Kotak	Liquid - IPP (DD)	12.2281	12.2281	10/03/2010	0.0000
Kotak	Liquid - IPP (G)	18.6168	18.6147	10/03/2010	0.0021
Kotak	Liquid - IP (DD)	12.2281	12.2281	10/03/2010	0.0000
Kotak	Bond - RP (AD)	17.4013	17.3964	10/03/2010	0.0049
Kotak	Bond - RP (G)	26.0373	26.0299	10/03/2010	0.0074
Kotak	Bond - RP (QD)	10.5382	10.5352	10/03/2010	0.0030
Kotak	Bond - Deposit (G)	24.2800	24.2731	10/03/2010	0.0069
Kotak	Bond - Deposit (D)	12.4747	12.4711	10/03/2010	0.0036
Kotak	Bond - RP (B)	17.3554	17.3505	10/03/2010	0.0049
Kotak	Bond ST (D)	10.0807	10.0784	10/03/2010	0.0023
Kotak	Bond ST (G)	17.6726	17.6684	10/03/2010	0.0042
Kotak	Flexi - Debt (G)	14.2995	14.2981	10/03/2010	0.0014
Kotak	Flexi - Debt (D)	10.3282	10.3272	10/03/2010	0.0010
Kotak	Flexi - Debt (DD)	10.0557	10.0557	10/03/2010	0.0000
Kotak	Floater ST (MD)	10.0245	10.0235	10/03/2010	0.0010

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Kotak	Gilt Inv Prov & Trust(G)	31.4922	31.4817	10/03/2010	0.0105
Kotak	Gilt Inv Prov & Trust(D)	11.0619	11.0582	10/03/2010	0.0037
Kotak	Gilt - Savings (AD)	14.2095	14.2043	10/03/2010	0.0052
Kotak	Gilt - Inv. RP (G)	30.8995	30.8891	10/03/2010	0.0104
Kotak	Gilt - Inv. RP (D)	12.9631	12.9587	10/03/2010	0.0044
Kotak	Gilt Savings (G)	21.2488	21.2411	10/03/2010	0.0077
Kotak	Gilt Savings (MD)	10.4723	10.4685	10/03/2010	0.0038
Kotak	Tax Saver (D)	10.1390	10.1080	10/03/2010	0.0310
Kotak	Tax Saver (G)	16.5570	16.5060	10/03/2010	0.0510
Kotak	Floater LT (WD)	10.0785	10.0772	10/03/2010	0.0013
Kotak	Floater LT (G)	14.5740	14.5721	10/03/2010	0.0019
Kotak	Floater LT (MD)	10.0711	10.0698	10/03/2010	0.0013
Kotak	Equity FOF (D)	34.3110	34.2040	10/03/2010	0.1070
Kotak	Equity FOF (G)	34.3110	34.2040	10/03/2010	0.1070
Kotak	FMP-370DaysSeries1(D)	10.2465	10.2418	10/03/2010	0.0047
Kotak	FMP-370DaysSeries1(G)	10.2465	10.2418	10/03/2010	0.0047
Kotak	Nifty ETF	513.2520	511.5488	10/03/2010	1.7032
Kotak	FMP - 18Mth Series 3 (D)	10.1095	10.1066	10/03/2010	0.0029
Kotak	FMP - 18Mth Series 3 (G)	10.1095	10.1066	10/03/2010	0.0029
Kotak	FMP-18M S2 (D)	10.1941	10.1903	10/03/2010	0.0038
Kotak	FMP-18M S2 (G)	10.1941	10.1903	10/03/2010	0.0038
Kotak	FMP-19Mth Sr.2 (D)	10.3865	10.3820	10/03/2010	0.0045
Kotak	FMP-19Mth Sr.2 (G)	10.3865	10.3820	10/03/2010	0.0045
Kotak	Select Focus Fund (D)	10.4490	10.4160	10/03/2010	0.0330
Kotak	Select Focus Fund (G)	10.4490	10.4160	10/03/2010	0.0330
Kotak	FMP 18M Series 1-G	10.8816	10.8801	10/03/2010	0.0015
Kotak	Kotak FMP 13M Sr.5 (D)	10.7757	10.7749	10/03/2010	0.0008
Kotak	Kotak FMP 13M Sr.5 (G)	10.7757	10.7749	10/03/2010	0.0008
L & T	Select Income - FDF (B)	10.1974	10.1960	10/03/2010	0.0014
L & T	Select Income - FDF (D)	10.0311	10.0298	10/03/2010	0.0013
L & T	SelectIncome-FDF- I(Div-Q)	10.0383	10.0368	10/03/2010	0.0015
L & T	SelectIncome-FDF-Inst(G)	10.2164	10.2149	10/03/2010	0.0015
L & T	Select Income-FDF (Div-Q)	10.1218	10.1204	10/03/2010	0.0014
L & T	Select Income-FDF (G)	10.1975	10.1962	10/03/2010	0.0013
L & T	FMP-Sr.12-91D-Mar10-I(D)	10.0096	10.0079	10/03/2010	0.0017
L & T	FMP-Sr.12-91D-Mar10-I(G)	10.0096	10.0079	10/03/2010	0.0017
L & T	Freedom Inc. STF IP (MD)	11.4464	11.4449	10/03/2010	0.0015
L & T	Liquid IP DP (D)	10.1163	10.1163	10/03/2010	0.0000
L & T	Contra Fund (D)	9.5200	9.5100	10/03/2010	0.0100
L & T	Global Adv. Fund (D)	6.8100	6.8300	10/03/2010	-0.0200
L & T	Global Adv. Fund (C)	9.8300	9.8400	10/03/2010	-0.0100
L & T	Midcap Fund (D)	21.0600	21.1400	10/03/2010	-0.0800
L & T	Midcap Fund (C)	36.4900	36.6300	10/03/2010	-0.1400
L & T	MultiCap Fund (D)	13.9100	13.9200	10/03/2010	-0.0100
L & T	MultiCap Fund (C)	17.4500	17.4600	10/03/2010	-0.0100
L & T	Opportunities Fund (C)	40.8400	40.7900	10/03/2010	0.0500
L & T	Opportunities Fund (QD)	17.8900	17.8700	10/03/2010	0.0200
L & T	Growth Fund (C)	35.0000	34.9700	10/03/2010	0.0300
L & T	Growth Fund (QD)	16.5300	16.5200	10/03/2010	0.0100
L & T	Liquid Fund (C)	18.3219	18.3203	10/03/2010	0.0016
L & T	Liquid Fund (WD)	11.9887	11.9877	10/03/2010	0.0010
L & T	Gilt Investment (C)	21.3923	21.3912	10/03/2010	0.0011
L & T	Gilt Investment (D)	10.7654	10.7648	10/03/2010	0.0006
L & T	Freedom Income-STF (SAD)	11.4345	11.4332	10/03/2010	0.0013
L & T	Freedom Income STF-Insti	14.7890	14.7871	10/03/2010	0.0019
L & T	Freedom Income STF (C)	14.5486	14.5469	10/03/2010	0.0017

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
L & T	Freedom Income STF (MD)	11.3317	11.3304	10/03/2010	0.0013
L & T	Liquid Fund Inst Plus(WD)	12.4338	12.4327	10/03/2010	0.0011
L & T	MIP (MD)	11.5473	11.5420	10/03/2010	0.0053
L & T	MP (C)	18.6877	18.6791	10/03/2010	0.0086
L & T	MIP (QD)	11.7597	11.7543	10/03/2010	0.0054
L & T	ST Floating Rate (DD)	10.3650	10.3650	10/03/2010	0.0000
L & T	ST Floating Rate (MD)	10.4075	10.4065	10/03/2010	0.0010
L & T	ST Floating Rate (C)	13.3359	13.3345	10/03/2010	0.0014
L & T	ST Floating Rate (WD)	10.8767	10.8756	10/03/2010	0.0011
L & T	Triple Ace (QD)	11.2290	11.2224	10/03/2010	0.0066
L & T	Triple Ace (C)	25.1394	25.1247	10/03/2010	0.0147
L & T	Triple Ace (SAD)	10.6683	10.6621	10/03/2010	0.0062
L & T	Triple Ace (B)	13.9825	13.9743	10/03/2010	0.0082
L & T	Tax Saver Fund (C)	14.8000	14.7900	10/03/2010	0.0100
L & T	Tax Saver Fund (D)	13.7500	13.7400	10/03/2010	0.0100
L & T	Tax Advantage Fund-Sr.I(D)	18.8100	18.8500	10/03/2010	-0.0400
L & T	Tax Advantage Fund-Sr.I(G)	18.8100	18.8500	10/03/2010	-0.0400
L & T	Small Cap Fund (D)	5.6500	5.6700	10/03/2010	-0.0200
L & T	Small Cap Fund (G)	5.6500	5.6700	10/03/2010	-0.0200
L & T	Hedged Equity Fund (D)	8.9100	8.9000	10/03/2010	0.0100
L & T	Hedged Equity Fund (G)	12.5600	12.5400	10/03/2010	0.0200
L & T	FreedomIncome-ST-I(Div-D)	10.1552	10.1552	10/03/2010	0.0000
L & T	InfrastructureFund(D)	7.3900	7.3800	10/03/2010	0.0100
L & T	Infrastructure Fund(G)	7.3900	7.3800	10/03/2010	0.0100
LIC	Income Plus Fund (Div-D)	10.0000	10.0000	10/03/2010	0.0000
LIC	Income Plus Fund (Div-M)	10.0164	10.0151	10/03/2010	0.0013
LIC	Income Plus Fund (Div-W)	10.0038	10.0025	10/03/2010	0.0013
LIC	Income Plus Fund (G)	12.3250	12.3234	10/03/2010	0.0016
LIC	SystematicAstAllo.Fund(D)	10.4642	10.4293	10/03/2010	0.0349
LIC	SystematicAstAllo.Fund(G)	10.4642	10.4293	10/03/2010	0.0349
LIC	Growth Fund (D)	10.5432	10.5270	10/03/2010	0.0162
LIC	India Vision Fund (D)	8.4572	8.4366	10/03/2010	0.0206
LIC	India Vision Fund (G)	8.4572	8.4366	10/03/2010	0.0206
LIC	ULIS-R-Contribution 10Yrs	9.4203	9.4163	10/03/2010	0.0040
LIC	ULIS-R Contribution 10Yrs	9.4203	9.4163	10/03/2010	0.0040
LIC	ULIS-R-Contri. 15 Yrs HLY	9.4203	9.4163	10/03/2010	0.0040
LIC	ULIS-R Contri. 15Yrs-YLY	9.4203	9.4163	10/03/2010	0.0040
LIC	ULIS-Single Premium 5Yrs	9.4203	9.4163	10/03/2010	0.0040
LIC	ULIS-Single Premium 10Yrs	9.4203	9.4163	10/03/2010	0.0040
LIC	ULIS-R Contri. 10 Yrs-M	9.4203	9.4163	10/03/2010	0.0040
LIC	ULIS-R Contri. 15yrs-M	9.4203	9.4163	10/03/2010	0.0040
LIC	Infra Fund (D)	9.2344	9.2183	10/03/2010	0.0161
LIC	Infra Fund (G)	9.2344	9.2183	10/03/2010	0.0161
LIC	Top 100 Fund (D)	8.0076	7.9792	10/03/2010	0.0284
LIC	Top 100 Fund (G)	8.0076	7.9792	10/03/2010	0.0284
LIC	Interval Fund-Anu-Sr.1(D)	10.4965	10.4948	10/03/2010	0.0017
LIC	Interval Fund-Anu-Sr.1(G)	11.5359	11.5340	10/03/2010	0.0019
LIC	Interval Fund-Mty-Sr.1(D)	10.0342	10.0326	10/03/2010	0.0016
LIC	Interval Fund-Mty-Sr.1(G)	11.5221	11.5203	10/03/2010	0.0018
LIC	Interval Fund-Qty-Sr.1(D)	10.0471	10.0456	10/03/2010	0.0015
LIC	Interval Fund-Qty-Sr.1(G)	11.5663	11.5645	10/03/2010	0.0018
LIC	Qrtly - Sr.2 (D)	10.0283	10.0266	10/03/2010	0.0017
LIC	Qrtly - Sr.2 (G)	11.1685	11.1666	10/03/2010	0.0019
LIC	Savings Plus Fund-(Div-D)	10.0000	10.0000	10/03/2010	0.0000
LIC	Savings Plus Fund-(Div-W)	10.0040	10.0026	10/03/2010	0.0014
LIC	Bond Fund (G)	25.8442	25.8373	10/03/2010	0.0069

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
LIC	Bond Fund (D)	10.6040	10.6011	10/03/2010	0.0029
LIC	Children Fund	10.4107	10.4023	10/03/2010	0.0084
LIC	Floater MIP - A (MD)	10.0705	10.0677	10/03/2010	0.0028
LIC	Floater MIP - A (QD)	10.0753	10.0725	10/03/2010	0.0028
LIC	Floater MIP - A (D)	10.1394	10.1366	10/03/2010	0.0028
LIC	Floater MIP - A (G)	17.0193	17.0146	10/03/2010	0.0047
LIC	Floating Rate ST (G)	15.0751	15.0731	10/03/2010	0.0020
LIC	Floating Rate ST (D)	10.1501	10.1487	10/03/2010	0.0014
LIC	Monthly Income (QD)	10.0397	10.0249	10/03/2010	0.0148
LIC	Monthly Income (D)	10.0613	10.0465	10/03/2010	0.0148
LIC	Monthly Income (MD)	10.0311	10.0163	10/03/2010	0.0148
LIC	Monthly Income (G)	31.1998	31.1540	10/03/2010	0.0458
LIC	Savings Plus Fund-(Div-M)	10.0171	10.0157	10/03/2010	0.0014
LIC	Savings Plus Fund (G)	14.5909	14.5888	10/03/2010	0.0021
LIC	Equity Fund (D)	9.6543	9.6420	10/03/2010	0.0123
LIC	Equity Fund (G)	24.5012	24.4702	10/03/2010	0.0310
LIC	Growth Fund	11.8877	11.8694	10/03/2010	0.0183
LIC	Index Fund Sensex (D)	10.9245	10.8805	10/03/2010	0.0440
LIC	Index Fund Sensex (G)	31.8813	31.7528	10/03/2010	0.1285
LIC	Index Fund Nifty (D)	10.4235	10.3895	10/03/2010	0.0340
LIC	Index Fund Nifty (G)	28.2544	28.1622	10/03/2010	0.0922
LIC	Index Fund-Sensex Adv(D)	10.6999	10.6671	10/03/2010	0.0328
LIC	Index Fund-Sensex Adv(G)	30.2431	30.1503	10/03/2010	0.0928
LIC	Opportunities Fund (D)	9.8460	9.8488	10/03/2010	-0.0028
LIC	Opportunities Fund (G)	17.2986	17.3036	10/03/2010	-0.0050
LIC	Balanced Fund (G)	52.8297	52.7501	10/03/2010	0.0796
LIC	Balanced fund (D)	11.1662	11.1494	10/03/2010	0.0168
LIC	Unit Linked Ins Fund	9.4203	9.4163	10/03/2010	0.0040
LIC	Liquid Fund (G)	16.8278	16.8261	10/03/2010	0.0017
LIC	Liquid Fund (D)	10.9801	10.9801	10/03/2010	0.0000
LIC	Govt Sec RP (G)	21.8720	21.8756	10/03/2010	-0.0036
LIC	Govt Sec RP (D)	10.1757	10.1774	10/03/2010	-0.0017
LIC	Govt Sec PF (D)	12.1105	12.1125	10/03/2010	-0.0020
LIC	Govt Sec PF (G)	12.6124	12.6145	10/03/2010	-0.0021
LIC	Tax Plan (G)	26.8899	26.8894	10/03/2010	0.0005
LIC	Tax Plan (D)	9.6276	9.6274	10/03/2010	0.0002
LIC	FloatRateFund-STP(Div-D)	10.0000	10.0000	10/03/2010	0.0000
MAGIMPL	ShortTermBondFund(Div-Frt)	10.1038	10.1032	10/03/2010	0.0006
MAGIMPL	ShortTermBondFund(Div-Q)	10.1040	10.1034	10/03/2010	0.0006
MAGIMPL	ShortTermBondFund(Div-W	10.1040	10.1034	10/03/2010	0.0006
MAGIMPL	Asset ST BondFund-Inst(G)	10.1132	10.1125	10/03/2010	0.0007
MAGIMPL	Asset ST Bond Fund (D)	10.1040	10.1034	10/03/2010	0.0006
MAGIMPL	Asset ST Bond Fund (G)	10.1038	10.1032	10/03/2010	0.0006
MAGIMPL	Fund Savings-PF(ACAPO-H)	10.2113	10.2110	10/03/2010	0.0003
MAGIMPL	Fund Savings-PF(ACAPO-Q)	10.2113	10.2110	10/03/2010	0.0003
MAGIMPL	Gilt Fund Savings Plan-(D	10.2003	10.1999	10/03/2010	0.0004
MAGIMPL	Gilt Fund Savings Plan-(G	10.1998	10.1995	10/03/2010	0.0003
MAGIMPL	Gilt Fnd Inv.PI-PFAutoA R	10.3507	10.3505	10/03/2010	0.0002
MAGIMPL	Gilt Fnd Inv.PI-PFAutoCAM	10.3509	10.3507	10/03/2010	0.0002
MAGIMPL	Gilt Fnd Inv.PI-PFAutoCAQ	10.3507	10.3505	10/03/2010	0.0002
MAGIMPL	Gilt Fnd Inv.PI-PF Def.MD	10.3507	10.3505	10/03/2010	0.0002
MAGIMPL	Asset Liquid Fund-(Div-M	947.8076	947.7455	10/03/2010	0.0621
MAGIMPL	Gilt Fund Inv Plan-Inst(D	10.3509	10.3507	10/03/2010	0.0002
MAGIMPL	Gilt Fund Inv Plan-Inst(G	10.3503	10.3501	10/03/2010	0.0002
MAGIMPL	Gilt Fund Inv Plan-(D)	10.3514	10.3512	10/03/2010	0.0002
MAGIMPL	Gilt Fund Inv Plan-(G)	10.3496	10.3494	10/03/2010	0.0002

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
MAGIMPL	Cash Mgmt Fund -(Div-D)	1026.2072	1026.1355	10/03/2010	0.0717
MAGIMPL	Cash Management Fund -(G)	1028.3375	1028.2647	10/03/2010	0.0728
MAGIMPL	Cash Mgmt Fund -(Div-M)	1028.4069	1028.3345	10/03/2010	0.0724
MAGIMPL	Cash Mgmt Fund -(Div-W)	1027.2232	1027.1517	10/03/2010	0.0715
MAGIMPL	Global Commodity Stk.F(D)	11.8750	11.8470	10/03/2010	0.0280
MAGIMPL	Global Commodity Stk.F(G)	11.8750	11.8470	10/03/2010	0.0280
MAGIMPL	Ultra ST Fund-(Div-M)	988.5328	988.4651	10/03/2010	0.0677
MAGIMPL	Ultra ST Fund(B)	1028.4450	1028.3752	10/03/2010	0.0698
MAGIMPL	Asset Liquid Fund(Div W)	945.6712	945.6094	10/03/2010	0.0618
MAGIMPL	Ultra ST Fund(Div-W)	986.1266	986.0596	10/03/2010	0.0670
MAGIMPL	Opportunities Fund (D)	13.0350	13.0170	10/03/2010	0.0180
MAGIMPL	Opportunities Fund (G)	14.0850	14.0660	10/03/2010	0.0190
MAGIMPL	Liquid Fund - (Bonus)	1000.4466	1000.3810	10/03/2010	0.0656
MAGIMPL	Liquid Fund - (D)	944.3322	944.2703	10/03/2010	0.0619
MAGIMPL	Liquid Fund - (G)	991.8821	991.8176	10/03/2010	0.0645
MAGIMPL	Ultra ST Fund - (D)	986.2015	986.1346	10/03/2010	0.0669
MAGIMPL	Ultra ST Fund - (G)	1034.9204	1034.8514	10/03/2010	0.0690
Morgan	A.C.E Fund (D)	13.4220	13.4120	10/03/2010	0.0100
Morgan	A.C.E Fund (G)	13.4220	13.4120	10/03/2010	0.0100
Morgan	MS Growth Fund	57.9040	57.9270	10/03/2010	-0.0230
Morgan	ActiveBondFund-InstPlus(G)	10.0855	10.0850	10/03/2010	0.0005
Morgan	Active Bond Fund (Div-Q)	10.0419	10.0415	10/03/2010	0.0004
Morgan	Active Bond Fund (G)	10.0419	10.0415	10/03/2010	0.0004
Morgan	ShortTermBond-IPlus(DivW)	10.0393	10.0396	10/03/2010	-0.0003
Morgan	ShortTermBond-InstPlus(G)	10.4171	10.4174	10/03/2010	-0.0003
Morgan	Short Term Bond (G)	10.3868	10.3872	10/03/2010	-0.0004
Morgan	Morgan S Growth Fund(D)	18.8680	18.8750	10/03/2010	-0.0070
Morgan	ST Bond Fund- Regular-Div	10.0265	10.0269	10/03/2010	-0.0004
Peerless	Liquid Fund-Inst(Div-W)	10.0029	10.0018	10/03/2010	0.0011
Peerless	Liquid Fund-S Inst(Div-D)	10.0001	10.0001	10/03/2010	0.0000
Peerless	Liquid Fund-Super Inst(G)	10.0241	10.0229	10/03/2010	0.0012
Peerless	Liquid Fund (Div-D)	10.0001	10.0001	10/03/2010	0.0000
Peerless	Liquid Fund (Div-W)	10.0026	10.0016	10/03/2010	0.0010
Peerless	Liquid Fund (G)	10.0206	10.0197	10/03/2010	0.0009
Peerless	Ultra ST Fund-In(Div-D)	10.0000	10.0000	10/03/2010	0.0000
Peerless	Ultra ST Fund-In(G)	10.0245	10.0234	10/03/2010	0.0011
Peerless	Ultra ST Fund (Div-D)	10.0000	10.0000	10/03/2010	0.0000
Peerless	Ultra ST Fund (Div-M)	10.0222	10.0211	10/03/2010	0.0011
Peerless	Ultra ST Fund (Div-W)	10.0032	10.0021	10/03/2010	0.0011
Peerless	Ultra ST Fund (G)	10.0222	10.0212	10/03/2010	0.0010
Peerless	Ultra ST Fund-S In(Div-D)	10.0000	10.0000	10/03/2010	0.0000
Peerless	Ultra ST Fund-S In(G)	10.0257	10.0244	10/03/2010	0.0013
PRINCIPAL	MIP-DIV REINV MLY	10.8601	10.8500	10/03/2010	0.0101
PRINCIPAL	FMP385Days-SeriesXI-I(G)	10.7904	10.7885	10/03/2010	0.0019
PRINCIPAL	FMP385Days-Series XI (D)	10.7905	10.7885	10/03/2010	0.0020
PRINCIPAL	FMP385Days-Series XI (G)	10.7905	10.7885	10/03/2010	0.0020
PRINCIPAL	CBF SS (Career Builder)	83.7500	83.4400	10/03/2010	0.3100
PRINCIPAL	Floating Rate FMP IP (G)	14.5361	14.5344	10/03/2010	0.0017
PRINCIPAL	Floating Rate FMP IP (MD)	10.5438	10.5426	10/03/2010	0.0012
PRINCIPAL	Floating Rate FMP IP (WD)	10.0007	10.0075	10/03/2010	-0.0068
PRINCIPAL	Floating Rate FMP (G)	14.3825	14.3809	10/03/2010	0.0016
PRINCIPAL	Floating Rate FMP (WD)	10.0008	10.0072	10/03/2010	-0.0064
PRINCIPAL	Floating Rate FMP (MD)	10.6857	10.6845	10/03/2010	0.0012
PRINCIPAL	Income Fund (QD)	10.9836	10.9828	10/03/2010	0.0008
PRINCIPAL	Income Fund (HYDP)	10.9478	10.9470	10/03/2010	0.0008
PRINCIPAL	Income Fund (G)	13.0408	13.0398	10/03/2010	0.0010

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
PRINCIPAL	Income Fund IP (G)	15.6428	15.6413	10/03/2010	0.0015
PRINCIPAL	Income Fund IP (QD)	11.8197	11.8185	10/03/2010	0.0012
PRINCIPAL	Income Fund (D)	11.0679	11.0671	10/03/2010	0.0008
PRINCIPAL	MIP (QD)	11.7060	11.6952	10/03/2010	0.0108
PRINCIPAL	MIP (MD)	10.8601	10.8500	10/03/2010	0.0101
PRINCIPAL	MIP (G)	20.4304	20.4114	10/03/2010	0.0190
PRINCIPAL	MIP Plus (G)	17.8771	17.8527	10/03/2010	0.0244
PRINCIPAL	MIP Plus (MD)	11.4340	11.4184	10/03/2010	0.0156
PRINCIPAL	MIP Plus (QD)	12.2868	12.2701	10/03/2010	0.0167
PRINCIPAL	Short Term (DP)	10.7262	10.7240	10/03/2010	0.0022
PRINCIPAL	Short Term IP (G)	16.0970	16.0934	10/03/2010	0.0036
PRINCIPAL	ST IP (WD)	10.8256	10.8395	10/03/2010	-0.0139
PRINCIPAL	Short Term (G)	17.1795	17.1760	10/03/2010	0.0035
PRINCIPAL	Short Term IP (DP)	11.7318	11.7292	10/03/2010	0.0026
PRINCIPAL	Infra & Services Ind.-DP	12.2100	12.1300	10/03/2010	0.0800
PRINCIPAL	Infra & Services Ind. (G)	13.7800	13.6800	10/03/2010	0.1000
PRINCIPAL	Dividend Yield Fund (G)	20.1700	20.1400	10/03/2010	0.0300
PRINCIPAL	Dividend Yield Fund (D)	14.8900	14.8700	10/03/2010	0.0200
PRINCIPAL	Growth Fund (G)	49.8600	49.6400	10/03/2010	0.2200
PRINCIPAL	Growth Fund (D)	22.5900	22.4900	10/03/2010	0.1000
PRINCIPAL	Index Fund (G)	35.0507	34.9336	10/03/2010	0.1171
PRINCIPAL	Index Fund (D)	20.5860	20.5172	10/03/2010	0.0688
PRINCIPAL	Large Cap Fund (D)	18.9600	18.9000	10/03/2010	0.0600
PRINCIPAL	Large Cap Fund (G)	25.6100	25.5300	10/03/2010	0.0800
PRINCIPAL	Resurgent India Eq. (D)	12.1100	12.0600	10/03/2010	0.0500
PRINCIPAL	Resurgent India Eq. (G)	85.2500	84.9100	10/03/2010	0.3400
PRINCIPAL	Balanced Fund (DP)	14.8700	14.8000	10/03/2010	0.0700
PRINCIPAL	Balanced Fund (G)	29.4400	29.3100	10/03/2010	0.1300
PRINCIPAL	Cash Mgnt Liquid IP (G)	15.0075	15.0060	10/03/2010	0.0015
PRINCIPAL	Cash Mgnt Liquid IP (WD)	10.0018	10.0078	10/03/2010	-0.0060
PRINCIPAL	Cash Mgnt Liquid (DD)	10.0022	10.0022	10/03/2010	0.0000
PRINCIPAL	Cash Mgnt Liquid IPP (DD)	10.0007	10.0007	10/03/2010	0.0000
PRINCIPAL	Cash Mgnt Liquid (G)	17.7471	17.7454	10/03/2010	0.0017
PRINCIPAL	Cash Mgmt Liquid (D)	10.1201	10.1257	10/03/2010	-0.0056
PRINCIPAL	Cash Mgnt Liquid IPP (G)	14.2978	14.2963	10/03/2010	0.0015
PRINCIPAL	Cash Mgnt Liquid (MD)	10.0131	10.0121	10/03/2010	0.0010
PRINCIPAL	Cash Mgnt Liquid IP (DD)	10.0022	10.0022	10/03/2010	0.0000
PRINCIPAL	Cash Mgnt Liquid IP (MD)	10.0140	10.0130	10/03/2010	0.0010
PRINCIPAL	Float Rate SMP IP (DD)	10.0007	10.0007	10/03/2010	0.0000
PRINCIPAL	Float Rate SMP IP (G)	14.3821	14.3805	10/03/2010	0.0016
PRINCIPAL	Float Rate SMP IP (WD)	10.0007	10.0076	10/03/2010	-0.0069
PRINCIPAL	Float Rate SMP (DD)	10.0007	10.0007	10/03/2010	0.0000
PRINCIPAL	Float Rate SMP (G)	14.2882	14.2867	10/03/2010	0.0015
PRINCIPAL	Float Rate SMP (MD)	10.6286	10.6275	10/03/2010	0.0011
PRINCIPAL	Float Rate SMP (WD)	10.0007	10.0073	10/03/2010	-0.0066
PRINCIPAL	Gilt Fund Inv. (DP)	13.6054	13.6061	10/03/2010	-0.0007
PRINCIPAL	Govt.Sec-Inv.(QD)	11.2042	11.2047	10/03/2010	-0.0005
PRINCIPAL	Gilt Fund Inv. (HYD)	11.3176	11.3182	10/03/2010	-0.0006
PRINCIPAL	Gilt Fund Inv. (G)	19.4405	19.4415	10/03/2010	-0.0010
PRINCIPAL	Personal Tax Saver	88.2100	88.0100	10/03/2010	0.2000
PRINCIPAL	Tax Saving	72.3700	72.0100	10/03/2010	0.3600
PRINCIPAL	Large Cap Div Reinvt	18.9600	18.9000	10/03/2010	0.0600
PRINCIPAL	DIV YIELD- DIV REINV	14.8900	14.8700	10/03/2010	0.0200
PRINCIPAL	MoneyMgr.Fund (Div-D)	10.0247	10.0247	10/03/2010	0.0000
PRINCIPAL	MoneyMgr.Fund (Div-W)	10.1048	10.1096	10/03/2010	-0.0048
PRINCIPAL	Money Manager Fund (G)	11.1019	11.1010	10/03/2010	0.0009

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
PRINCIPAL	MIP PLUS DIV-REINV MLY	10.8601	10.8500	10/03/2010	0.0101
PRINCIPAL	FRF-Daily Div-Reinv	10.0122	10.0122	10/03/2010	0.0000
PRINCIPAL	Bluechip Fund (D)	22.7100	22.6500	10/03/2010	0.0600
PRINCIPAL	Bluechip Fund (G)	28.6900	28.6200	10/03/2010	0.0700
PRINCIPAL	CASH MGT FUND LIQUID D(M)	10.0131	10.0121	10/03/2010	0.0010
PRINCIPAL	CAREER BUILDER PLAN (10 Y	83.7500	83.4400	10/03/2010	0.3100
PRINCIPAL	CAREER BUILDER PLAN (7Yr)	83.7500	83.4400	10/03/2010	0.3100
PRINCIPAL	MIPPLUS GRTH ACCUMULATION	17.8771	17.8527	10/03/2010	0.0244
PRINCIPAL	DIVIDEND YIELD FUND D	14.8900	14.8700	10/03/2010	0.0200
PRINCIPAL	INCOME FUND-D PAYOUT-QTLY	10.9836	10.9828	10/03/2010	0.0008
PRINCIPAL	INC. PLAN-G ACCMULATION-M	20.4304	20.4114	10/03/2010	0.0190
PRINCIPAL	MIP-D PAYOUT-QTLY	11.7060	11.6952	10/03/2010	0.0108
PRINCIPAL	FRF-FMP I(Div-Daily)	10.0123	10.0123	10/03/2010	0.0000
PRINCIPAL	FRF-FMP (Div-Daily)	10.0122	10.0122	10/03/2010	0.0000
PRINCIPAL	Long Trm Eq.-3Yrs-Sr.I(D)	10.7700	10.7300	10/03/2010	0.0400
PRINCIPAL	Long Trm Eq.-3Yrs-Sr.I(G)	10.7700	10.7300	10/03/2010	0.0400
PRINCIPAL	Infra & Services Ind.-DR	12.2100	12.1300	10/03/2010	0.0800
PRINCIPAL	Infra & Services Ind.-DS	12.2100	12.1300	10/03/2010	0.0800
PRINCIPAL	Balanced Fund (DR)	14.8700	14.8000	10/03/2010	0.0700
PRINCIPAL	G.Sec.Inv. (DR)	13.6054	13.6061	10/03/2010	-0.0007
PRINCIPAL	G.Sec.Inv. (DS)	13.6054	13.6061	10/03/2010	-0.0007
PRINCIPAL	Gilt Fund Inv. (HYDR)	11.3176	11.3182	10/03/2010	-0.0006
PRINCIPAL	Gilt Fund Inv. (HYDS)	11.3176	11.3182	10/03/2010	-0.0006
PRINCIPAL	Income Fund (HYDS)	10.9478	10.9470	10/03/2010	0.0008
PRINCIPAL	Short Term (DR)	10.7262	10.7240	10/03/2010	0.0022
PRINCIPAL	Short Term (DS)	10.7262	10.7240	10/03/2010	0.0022
PRINCIPAL	Short Term IP (DR)	11.7318	11.7292	10/03/2010	0.0026
PRINCIPAL	Short Term IP (DS)	11.7318	11.7292	10/03/2010	0.0026
PRINCIPAL	Ultra Short Term (Div-D)	10.0200	10.0200	10/03/2010	0.0000
PRINCIPAL	Ultra Short Term(Div-M)	10.5140	10.5128	10/03/2010	0.0012
PRINCIPAL	Ultra Short Term (Div-W)	10.0200	10.0274	10/03/2010	-0.0074
PRINCIPAL	Ultra Short Term (G)	11.8053	11.8039	10/03/2010	0.0014
PRINCIPAL	PNB LT Equity-3Y-SII(D)	10.9200	10.9000	10/03/2010	0.0200
PRINCIPAL	PNB LT Equity-3Y-SII(G)	10.9200	10.9000	10/03/2010	0.0200
Quantum	Tax Saving Fund (D)	18.6450	18.6450	10/03/2010	0.0000
Quantum	Tax Saving Fund (G)	18.6500	18.6510	10/03/2010	-0.0010
Quantum	Index Fund (G)	515.0109	513.2622	10/03/2010	1.7487
Quantum	Quantum Gold Fund(G)	805.0292	817.1918	10/03/2010	-12.1626
Quantum	LT Equity (G)	18.5700	18.5800	10/03/2010	-0.0100
Quantum	LT Equity (D)	18.7300	18.7300	10/03/2010	0.0000
Quantum	Liquid Fund - Payout (MD)	10.0152	10.0141	10/03/2010	0.0011
Quantum	Liquid Fund (G)	13.0598	13.0584	10/03/2010	0.0014
Quantum	Liquid Fund - Reinv (DD)	10.0000	10.0000	10/03/2010	0.0000
Reliance	Income RP Growth (B)	14.4708	14.4676	10/03/2010	0.0032
Reliance	Income RP Growth (G)	30.7018	30.6950	10/03/2010	0.0068
Reliance	Income RP (AD)	12.8857	12.8828	10/03/2010	0.0029
Reliance	Income RP (HYD)	12.1764	12.1737	10/03/2010	0.0027
Reliance	Income RP (QD)	13.1416	13.1387	10/03/2010	0.0029
Reliance	Income RP (MD)	10.1878	10.1855	10/03/2010	0.0023
Reliance	Medium Term RP (QD)	10.8125	10.8111	10/03/2010	0.0014
Reliance	Medium Term RP (MD)	10.3905	10.3891	10/03/2010	0.0014
Reliance	Medium RP Growth (G)	19.0293	19.0269	10/03/2010	0.0024
Reliance	Medium RP Growth (B)	13.5906	13.5888	10/03/2010	0.0018
Reliance	MIP (MD)	11.1379	11.1316	10/03/2010	0.0063
Reliance	MIP (QD)	11.4465	11.4399	10/03/2010	0.0066
Reliance	MIP (G)	20.0661	20.0546	10/03/2010	0.0115

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Reliance	NRI Income Growth (G)	11.9352	11.9346	10/03/2010	0.0006
Reliance	NRI Income Dividend (D)	11.9352	11.9346	10/03/2010	0.0006
Reliance	Short Term (G)	17.3283	17.3210	10/03/2010	0.0073
Reliance	Short Term (D)	10.6502	10.6458	10/03/2010	0.0044
Reliance	Short Term (QD)	13.4374	13.4317	10/03/2010	0.0057
Reliance	Banking Fund Growth (B)	77.3139	77.3773	10/03/2010	-0.0634
Reliance	Banking Fund Growth (G)	77.3139	77.3773	10/03/2010	-0.0634
Reliance	Banking Fund Dividend (D)	30.8514	30.8763	10/03/2010	-0.0249
Reliance	Diversified Power Gro(G)	77.7824	77.8961	10/03/2010	-0.1137
Reliance	Diversified Power Gro(B)	77.7824	77.8961	10/03/2010	-0.1137
Reliance	Diversified Power Divi(D)	48.3700	48.4407	10/03/2010	-0.0707
Reliance	Equity Fund (G)	14.7496	14.7294	10/03/2010	0.0202
Reliance	Equity Fund (D)	14.7496	14.7294	10/03/2010	0.0202
Reliance	Equity Fund (B)	14.7496	14.7294	10/03/2010	0.0202
Reliance	Equity Oppo. (B)	29.6973	29.7654	10/03/2010	-0.0681
Reliance	Equity Oppo. (D)	20.9777	21.0258	10/03/2010	-0.0481
Reliance	Equity Oppo. (G)	29.6973	29.7654	10/03/2010	-0.0681
Reliance	Growth Fund (B)	71.7272	71.7953	10/03/2010	-0.0681
Reliance	Growth Fund (D)	55.4667	55.5194	10/03/2010	-0.0527
Reliance	Growth Fund (G)	432.4072	432.8179	10/03/2010	-0.4107
Reliance	Media & Entertainment (G)	25.8247	25.7002	10/03/2010	0.1245
Reliance	Media & Entertainment (B)	25.8247	25.7002	10/03/2010	0.1245
Reliance	Media & Entertainment (D)	18.5678	18.4783	10/03/2010	0.0895
Reliance	NRI Equity (G)	34.4212	34.3902	10/03/2010	0.0310
Reliance	NRI Equity (D)	20.4808	20.4623	10/03/2010	0.0185
Reliance	NRI Equity (B)	34.4212	34.3902	10/03/2010	0.0310
Reliance	Pharma Fund (B)	45.5415	45.2314	10/03/2010	0.3101
Reliance	Pharma Fund (G)	45.5415	45.2314	10/03/2010	0.3101
Reliance	Pharma Fund (D)	33.9615	33.7303	10/03/2010	0.2312
Reliance	Regular Saving Equity (G)	28.2483	28.2099	10/03/2010	0.0384
Reliance	Regular Saving Debt (G)	12.5834	12.5780	10/03/2010	0.0054
Reliance	Regular Saving Hybrid (G)	20.3265	20.0657	10/03/2010	0.2608
Reliance	Vision Fund (D)	42.9095	42.8944	10/03/2010	0.0151
Reliance	Vision Fund (B)	41.6493	41.6347	10/03/2010	0.0146
Reliance	Vision Fund (G)	247.9837	247.8967	10/03/2010	0.0870
Reliance	Liquid Treasury RetP (DD)	15.2426	15.2426	10/03/2010	0.0000
Reliance	Liquid IP (WD)	15.3126	15.3109	10/03/2010	0.0017
Reliance	Liquid Cash (DD)	11.1415	11.1415	10/03/2010	0.0000
Reliance	Liquid IP (G)	22.4007	22.3983	10/03/2010	0.0024
Reliance	Liquid IP (DD)	15.2872	15.2872	10/03/2010	0.0000
Reliance	Liquid Cash (D)	10.9218	10.9210	10/03/2010	0.0008
Reliance	Liquid Cash (G)	14.9818	14.9807	10/03/2010	0.0011
Reliance	Liquid Treasury RetP (QD)	12.2421	12.2409	10/03/2010	0.0012
Reliance	Liquid Treasury RetP (MD)	13.3255	13.3242	10/03/2010	0.0013
Reliance	Liquid Treasury RetP (WD)	10.3478	10.3467	10/03/2010	0.0011
Reliance	Liquid Treasury RetP (G)	22.0285	22.0263	10/03/2010	0.0022
Reliance	Liquid IP (MD)	21.7730	21.7707	10/03/2010	0.0023
Reliance	Liquidity Reinvest (DD)	10.0031	10.0031	10/03/2010	0.0000
Reliance	Liquidity (G)	13.8281	13.8265	10/03/2010	0.0016
Reliance	Liquidity (MD)	13.8281	13.8265	10/03/2010	0.0016
Reliance	Liquidity (B)	13.8281	13.8265	10/03/2010	0.0016
Reliance	Liquidity (WD)	10.0083	10.0072	10/03/2010	0.0011
Reliance	Tax Saver (D)	14.3251	14.2890	10/03/2010	0.0361
Reliance	Tax Saver (G)	18.3755	18.3292	10/03/2010	0.0463
Reliance	Float Rate (DD)	10.0697	10.0697	10/03/2010	0.0000
Reliance	Float Rate (WD)	10.0880	10.0869	10/03/2010	0.0011

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Reliance	Float Rate (G)	14.4551	14.4535	10/03/2010	0.0016
Reliance	Float Rate (D)	10.1288	10.1276	10/03/2010	0.0012
Reliance	DiversifiedPowerSect-I(B)	76.1234	76.2345	10/03/2010	-0.1111
Reliance	DiversifiedPowerSect-I(D)	76.1234	76.2345	10/03/2010	-0.1111
Reliance	DiversifiedPowerSect-I(G)	76.1234	76.2345	10/03/2010	-0.1111
Reliance	EquityLinkSavingFund-SI(D)	12.4247	12.4355	10/03/2010	-0.0108
Reliance	EquityLinkSavingFund-SI(G)	12.4247	12.4355	10/03/2010	-0.0108
Reliance	Natural ResourcesFund(B)	9.9812	9.9737	10/03/2010	0.0075
Reliance	Natural ResourcesFund(D)	9.9812	9.9737	10/03/2010	0.0075
Reliance	Natural ResourcesFund(G)	9.9812	9.9737	10/03/2010	0.0075
Reliance	Fixed Hor-IX-Sr9-25Mth(G)	12.0872	12.0859	10/03/2010	0.0013
Reliance	Fixed HorIXSr9-25Mth-I(D)	10.2143	10.2132	10/03/2010	0.0011
Reliance	Fixed HorIXSr9-25Mth-I(G)	12.0872	12.0859	10/03/2010	0.0013
Reliance	Fix Hor-IX-Sr9-25Mth(D)	12.0872	12.0859	10/03/2010	0.0013
Reliance	Banking E T F	935.7901	928.9573	10/03/2010	6.8328
Reliance	Quant Plus Fund-Inst(B)	11.5885	11.5385	10/03/2010	0.0500
Reliance	Quant Plus Fund-Inst(D)	11.5885	11.5385	10/03/2010	0.0500
Reliance	Quant Plus Fund-Inst(G)	11.5885	11.5385	10/03/2010	0.0500
Reliance	Quant Plus Fund (B)	11.5885	11.5385	10/03/2010	0.0500
Reliance	Quant Plus Fund (D)	11.5885	11.5385	10/03/2010	0.0500
Reliance	Quant Plus Fund (G)	11.5885	11.5385	10/03/2010	0.0500
Reliance	IX - Sr.10-25Mth (D)	11.2865	11.2848	10/03/2010	0.0017
Reliance	IX - Sr.10-25Mth (G)	12.0423	12.0404	10/03/2010	0.0019
Reliance	IX - Sr.10-25Mth -Inst(D)	11.4172	11.4150	10/03/2010	0.0022
Reliance	IX - Sr.10-25Mth -Inst(G)	12.1271	12.1251	10/03/2010	0.0020
Reliance	Horizon-X-Sr.7-Inst(G)	11.7632	11.7618	10/03/2010	0.0014
Reliance	Horizon-X-Sr.7-Sup Inst(D)	10.4236	10.4223	10/03/2010	0.0013
Reliance	Horizon-X-Sr.7-Sup Inst(G)	11.8086	11.8072	10/03/2010	0.0014
Reliance	Fixed Horizon-X-Sr.7 (D)	10.4095	10.4089	10/03/2010	0.0006
Reliance	Fixed Horizon-X-Sr.7 (G)	11.7022	11.7015	10/03/2010	0.0007
Reliance	Horizon-X-Sr.7-Inst(D)	10.4236	10.4223	10/03/2010	0.0013
Reliance	Gilt Sec Fund - (G)	11.7365	11.7359	10/03/2010	0.0006
Reliance	Gilt Sec Fund - Inst(D)	11.7453	11.7446	10/03/2010	0.0007
Reliance	Gilt Sec Fund - Inst(G)	11.7453	11.7446	10/03/2010	0.0007
Reliance	Glt-Sec Fnd-PF-Auto C A-P	11.7453	11.7446	10/03/2010	0.0007
Reliance	Glt Sec Fnd-PF-Auto Rein v	11.7453	11.7446	10/03/2010	0.0007
Reliance	Glt Sec Fnd -De.Mat Dt	11.7453	11.7446	10/03/2010	0.0007
Reliance	Fxd Hori-IX-Sr.6-19Mth(D)	11.0940	11.0934	10/03/2010	0.0006
Reliance	Fxd Hori-IX-Sr.6-19Mth(G)	11.7310	11.7304	10/03/2010	0.0006
Reliance	Fxd Hori-IX-Sr.6-19M-I(D)	11.1806	11.1798	10/03/2010	0.0008
Reliance	Fxd Hori-IX-Sr.6-19M-I(G)	11.8649	11.8640	10/03/2010	0.0009
Reliance	Glt Sec Fnd-PF-Auto C A-P	11.7365	11.7359	10/03/2010	0.0006
Reliance	Glt Sec Fnd-PF-Auto Rein v	11.7365	11.7359	10/03/2010	0.0006
Reliance	Glt Sec Fnd-PF-De. Mat.Dt	11.7365	11.7359	10/03/2010	0.0006
Reliance	Medium Term Fund-(Div-W)	17.0998	17.0976	10/03/2010	0.0022
Reliance	Medium Term Fund-(Div-D)	17.0955	17.0955	10/03/2010	0.0000
Reliance	Gilt Sec Fund - (D)	9.9667	9.9661	10/03/2010	0.0006
Reliance	Resources Fund - Inst (D)	9.9812	9.9737	10/03/2010	0.0075
Reliance	Resources Fund - Inst (G)	9.9812	9.9737	10/03/2010	0.0075
Reliance	Resources Fund - Inst (B)	9.9812	9.9737	10/03/2010	0.0075
Reliance	Banking Fund - Inst (B)	77.3139	77.3773	10/03/2010	-0.0634
Reliance	Banking Fund - Inst (D)	74.9246	74.9849	10/03/2010	-0.0603
Reliance	Banking Fund - Inst (G)	77.3139	77.3773	10/03/2010	-0.0634
Reliance	Equity Fund - Inst (D)	14.7496	14.7294	10/03/2010	0.0202
Reliance	Equity Fund - Inst (G)	14.7496	14.7294	10/03/2010	0.0202
Reliance	Equity Opp. Fund - I(D)	29.7093	29.7772	10/03/2010	-0.0679

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Reliance	Equity Opp. Fund - I(G)	29.7093	29.7772	10/03/2010	-0.0679
Reliance	Growth Fund - Inst (D)	423.4187	423.8187	10/03/2010	-0.4000
Reliance	Growth Fund - Inst (G)	435.0854	435.4964	10/03/2010	-0.4110
Reliance	Vision Fund - Inst (D)	229.6744	229.5926	10/03/2010	0.0818
Reliance	Vision Fund - Inst (G)	247.3774	247.2892	10/03/2010	0.0882
Reliance	Equity Fund - Inst (B)	14.7496	14.7294	10/03/2010	0.0202
Reliance	EquityOpp.Fund-I(B)	29.7093	29.7772	10/03/2010	-0.0679
Reliance	Growth Fund - Inst (B)	435.0854	435.4964	10/03/2010	-0.4110
Reliance	Vision Fund - Inst (B)	247.3774	247.2892	10/03/2010	0.0882
Reliance	Inter Fund-Qly-SIII-I(D)	10.0081	10.0065	10/03/2010	0.0016
Reliance	Inter Fund-Qly-SIII-I(G)	12.3255	12.3235	10/03/2010	0.0020
Reliance	IntervalFund-Qly-SIII(D)	10.0077	10.0062	10/03/2010	0.0015
Reliance	IntervalFund-Qly-SIII(G)	12.3253	12.3234	10/03/2010	0.0019
Reliance	EquityAdvantageFund-I(D)	11.6152	11.5865	10/03/2010	0.0287
Reliance	EquityAdvantageFund-I(G)	11.6152	11.5865	10/03/2010	0.0287
Reliance	Equity Advantage Fund(D)	11.4378	11.4096	10/03/2010	0.0282
Reliance	Equity Advantage Fund(G)	11.4378	11.4096	10/03/2010	0.0282
Reliance	Equity Advantage -I(B)	11.6152	11.5865	10/03/2010	0.0287
Reliance	Equity Advantage (B)	11.4378	11.4096	10/03/2010	0.0282
Reliance	GoldExch.Traded(Div-Payt)	1573.2579	1597.0079	10/03/2010	-23.7500
Reliance	FixedHorizon-V-SI-3Y-I(D)	12.8058	12.8017	10/03/2010	0.0041
Reliance	FixedHorizon-V-SI-3Y-I(G)	12.8058	12.8017	10/03/2010	0.0041
Reliance	Fixed Horizon-V-SI-3Y (D)	12.7387	12.7348	10/03/2010	0.0039
Reliance	Fixed Horizon-V-SI-3Y (G)	12.7387	12.7348	10/03/2010	0.0039
Reliance	Long Term Equity (G)	13.7487	13.7643	10/03/2010	-0.0156
Reliance	Long Term Equity (D)	13.7487	13.7643	10/03/2010	-0.0156
Reliance	Inter. Fund-Mly-S-I-I(D)	10.0248	10.0239	10/03/2010	0.0009
Reliance	Inter. Fund-Mly-S-I-I(G)	12.4130	12.4119	10/03/2010	0.0011
Reliance	Interval Fund-Mly-S-I(D)	10.0233	10.0224	10/03/2010	0.0009
Reliance	Interval Fund-Mly-S-I(G)	12.4130	12.4119	10/03/2010	0.0011
Reliance	Inter. Fund-Mly-S-II-I(D)	10.0121	10.0111	10/03/2010	0.0010
Reliance	Inter. Fund-Mly-S-II-I(G)	12.3969	12.3957	10/03/2010	0.0012
Reliance	Interval Fund-Mly-S-II(D)	10.0114	10.0104	10/03/2010	0.0010
Reliance	Interval Fund-Mly-S-II(G)	12.3969	12.3957	10/03/2010	0.0012
Reliance	Inter. Fund-Qly-S-I-I(D)	10.0782	10.0793	10/03/2010	-0.0011
Reliance	Inter. Fund-Qly-S-I-I(G)	12.5962	12.5977	10/03/2010	-0.0015
Reliance	Interval Fund-Qly-S-I(D)	10.0743	10.0755	10/03/2010	-0.0012
Reliance	Interval Fund-Qly-S-I(G)	12.5962	12.5977	10/03/2010	-0.0015
Reliance	MoneyMgr-I(Div-B)	1251.4162	1251.2591	10/03/2010	0.1571
Reliance	MIF- S I-INST G	12.4130	12.4119	10/03/2010	0.0011
Reliance	Money Mngr-Inst(Div-D)	1001.1364	1001.1364	10/03/2010	0.0000
Reliance	Money Mngr-Inst(G)	1251.4162	1251.2591	10/03/2010	0.1571
Reliance	Money Mngr (Div-D)	1000.8857	1000.8857	10/03/2010	0.0000
Reliance	Money Manager - (G)	1242.2816	1242.1391	10/03/2010	0.1425
Reliance	Money Manager Fund-(B)	1234.1274	1233.9859	10/03/2010	0.1415
Reliance	Money Mngr -Inst(Div-M)	1008.5931	1008.4665	10/03/2010	0.1266
Reliance	Money Mngr-Inst(Div-W)	1001.9540	1001.8281	10/03/2010	0.1259
Reliance	Money Manager-(Div-M)	1009.5931	1009.4773	10/03/2010	0.1158
Reliance	Money Mngr - (Div-W)	1003.3740	1003.2590	10/03/2010	0.1150
Reliance	IntervalFund-Ann-SI-I(D)	12.7705	12.7686	10/03/2010	0.0019
Reliance	IntervalFund-Ann-SI-I(G)	12.7705	12.7686	10/03/2010	0.0019
Reliance	Interval Fund-Ann-SI (D)	10.4827	10.4812	10/03/2010	0.0015
Reliance	Interval Fund-Ann-SI (G)	12.6200	12.6182	10/03/2010	0.0018
Reliance	Interval Fund-Q-SII-I(D)	10.0460	10.0460	10/03/2010	0.0000
Reliance	Interval Fund-Q-SII-I(G)	12.5408	12.5408	10/03/2010	0.0000
Reliance	Interval Fund-Qly-SII(D)	10.0441	10.0442	10/03/2010	-0.0001

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Reliance	Interval Fund-Qly-SII(G)	12.4844	12.4844	10/03/2010	0.0000
Reliance	FixedHorizon-XII-Sr.3-I(D)	10.6871	10.6867	10/03/2010	0.0004
Reliance	FixedHorizon-XII-Sr.3-I(G)	10.6871	10.6867	10/03/2010	0.0004
Reliance	FixHori-XII-Sr.3-SupIns(D)	10.7380	10.7374	10/03/2010	0.0006
Reliance	FixHori-XII-Sr.3-SupIns(G)	10.7380	10.7374	10/03/2010	0.0006
Reliance	Fixed Horizon-XII-Sr.3(D)	10.6871	10.6867	10/03/2010	0.0004
Reliance	Fixed Horizon-XII-Sr.3(G)	10.6871	10.6867	10/03/2010	0.0004
Reliance	Infrastructure Fund-I (B)	11.2307	11.2242	10/03/2010	0.0065
Reliance	Infrastructure Fund-I (D)	11.2307	11.2242	10/03/2010	0.0065
Reliance	Infrastructure Fund-I (G)	11.2307	11.2242	10/03/2010	0.0065
Reliance	Infrastructure Fund (B)	11.2230	11.2166	10/03/2010	0.0064
Reliance	Infrastructure Fund (D)	11.2230	11.2166	10/03/2010	0.0064
Reliance	Infrastructure Fund (G)	11.2230	11.2166	10/03/2010	0.0064
Reliance	Regular Saving Equity (D)	22.0190	21.9890	10/03/2010	0.0300
Reliance	Reg Savings Balanced (D)	16.7170	16.5025	10/03/2010	0.2145
Reliance	Reg Savings Debt (D)	12.1900	12.1848	10/03/2010	0.0052
Reliance	FHF-XII-Sr.4-Inst(D)	10.7644	10.7630	10/03/2010	0.0014
Reliance	FHF-XII-Sr.4-Inst(G)	10.7644	10.7630	10/03/2010	0.0014
Reliance	FHF-XII-Sr.4-(D)	10.7644	10.7630	10/03/2010	0.0014
Reliance	FHF-XII-Sr.4-(G)	10.7644	10.7630	10/03/2010	0.0014
Reliance	FHF-XII-Sr.4-Sup Inst(D)	10.7655	10.7640	10/03/2010	0.0015
Reliance	FHF-XII-Sr.4-Sup Inst(G)	10.7655	10.7640	10/03/2010	0.0015
Reliance	FHF -XII-Sr. 5-Inst(D)	10.5840	10.5830	10/03/2010	0.0010
Reliance	FHF -XII-Sr. 5-Inst(G)	10.5840	10.5830	10/03/2010	0.0010
Reliance	FHF -XII-Sr. 5- (D)	10.5840	10.5830	10/03/2010	0.0010
Reliance	FHF -XII-Sr. 5- (G)	10.5840	10.5830	10/03/2010	0.0010
Reliance	FHF -XII-Sr. 5-Sup Inst(D)	10.6337	10.6326	10/03/2010	0.0011
Reliance	FHF -XII-Sr. 5-Sup Inst(G)	10.6337	10.6326	10/03/2010	0.0011
Reliance	MoneyMgrFund-InsPlan-QlyD	1251.4162	1251.2591	10/03/2010	0.1571
Reliance	MoneyMgrFund-Qly Div	1031.5667	1031.4484	10/03/2010	0.1183
Reliance	RegularSavingFnd-Debt-I(D)	12.2497	12.2443	10/03/2010	0.0054
Reliance	RegularSavingFnd-Debt-I(G)	12.6424	12.6368	10/03/2010	0.0056
Reliance	FixedHorizon-XIII-Sr.1(D)	10.1388	10.1369	10/03/2010	0.0019
Reliance	FixedHorizon-XIII-Sr.1(G)	10.3229	10.3210	10/03/2010	0.0019
Reliance	FixedHorizon-XIII-Sr.4(D)	10.4133	10.4081	10/03/2010	0.0052
Reliance	FixedHorizon-XIII-Sr.4(G)	10.4133	10.4081	10/03/2010	0.0052
Reliance	FixedHorizon-XIII-Sr.2(D)	10.2613	10.2590	10/03/2010	0.0023
Reliance	FixedHorizon-XIII-Sr.2(G)	10.2613	10.2590	10/03/2010	0.0023
Reliance	FixedHorizon-XIII-Sr.3(D)	10.1173	10.1151	10/03/2010	0.0022
Reliance	FixedHorizon-XIII-Sr.3(G)	10.1173	10.1151	10/03/2010	0.0022
Reliance	FixedHorizon-XIII-Sr.6(D)	10.1524	10.1473	10/03/2010	0.0051
Reliance	FixedHorizon-XIII-Sr.6(G)	10.1524	10.1473	10/03/2010	0.0051
Reliance	FixedHorizon-XIII-Sr.5(D)	10.1694	10.1674	10/03/2010	0.0020
Reliance	FixedHorizon-XIII-Sr.5(G)	10.1694	10.1674	10/03/2010	0.0020
Reliance	Liquid-Treas.Plan-I(Div-Q)	22.4007	22.3983	10/03/2010	0.0024
Reliance	Liquidity Fund (Div-Q)	13.8281	13.8265	10/03/2010	0.0016
Religare	PSU Equity Fund - Div	10.0400	10.0200	10/03/2010	0.0200
Religare	PSU Equity Fund - Gr	10.0400	10.0200	10/03/2010	0.0200
Religare	BusinessLeadersFund(D)	11.3400	11.3000	10/03/2010	0.0400
Religare	BusinessLeadersFund(G)	11.3400	11.3000	10/03/2010	0.0400
Religare	CreditOpp.Fund-I(Div-M)	10.0293	10.0279	10/03/2010	0.0014
Religare	CreditOpp.Fund-Inst (G)	10.2949	10.2934	10/03/2010	0.0015
Religare	CreditOpp.Fund(Div-M)	10.0278	10.0264	10/03/2010	0.0014
Religare	CreditOpp.Fund (G)	10.2795	10.2781	10/03/2010	0.0014
Religare	FMP-Yly-Sr.I-375Days-I(D)	10.7520	10.7506	10/03/2010	0.0014
Religare	FMP-Yly-Sr.I-375Days-I(G)	10.7520	10.7506	10/03/2010	0.0014

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Religare	FMP-Yly-Sr.I-375Days (D)	10.7124	10.7111	10/03/2010	0.0013
Religare	FMP-Yly-Sr.I-375Days (G)	10.7124	10.7111	10/03/2010	0.0013
Religare	STP-INST-M DIV	10.1753	10.1740	10/03/2010	0.0013
Religare	India Arbitrage Fund (D)	10.1521	10.1544	10/03/2010	-0.0023
Religare	India Arbitrage Fund (G)	12.0445	12.0472	10/03/2010	-0.0027
Religare	Tax Plan (D)	12.7800	12.7500	10/03/2010	0.0300
Religare	Tax Plan (G)	15.4400	15.4000	10/03/2010	0.0400
Religare	Contra Fund (D)	13.4900	13.4900	10/03/2010	0.0000
Religare	Contra Fund (G)	14.8500	14.8500	10/03/2010	0.0000
Religare	Liquid Plus-Inst (Div-D)	10.0157	10.0157	10/03/2010	0.0000
Religare	Ultra STF-Inst (Div-M)	10.0312	10.0299	10/03/2010	0.0013
Religare	Ultra STF-Inst (Div-W)	10.0199	10.0186	10/03/2010	0.0013
Religare	Ultra STF-Inst (G)	12.6285	12.6269	10/03/2010	0.0016
Religare	Ultra STF(Div-B)	11.9742	11.9730	10/03/2010	0.0012
Religare	Ultra STf (Div-D)	10.0152	10.0152	10/03/2010	0.0000
Religare	Ultra STF (Div-M)	10.0282	10.0272	10/03/2010	0.0010
Religare	Ultra STF (Div-W)	10.0190	10.0179	10/03/2010	0.0011
Religare	Ultra STF (G)	12.4156	12.4143	10/03/2010	0.0013
Religare	Mid Cap Fund (D)	12.4100	12.3600	10/03/2010	0.0500
Religare	Mid Cap Fund (G)	12.4100	12.3600	10/03/2010	0.0500
Religare	Short Term-Inst (Div-D)	10.0547	10.0547	10/03/2010	0.0000
Religare	Short Term-Inst (Div-W)	10.1613	10.1600	10/03/2010	0.0013
Religare	Short Term - Inst (G)	12.5529	12.5513	10/03/2010	0.0016
Religare	Short Term (Div-M)	10.1720	10.1708	10/03/2010	0.0012
Religare	Short Term (Div-W)	10.1585	10.1573	10/03/2010	0.0012
Religare	Short Term (G)	12.4566	12.4551	10/03/2010	0.0015
Religare	India Liquid IP (DD)	10.0064	10.0064	10/03/2010	0.0000
Religare	India Liquid IP (G)	12.5576	12.5564	10/03/2010	0.0012
Religare	India Liquid IP (WD)	10.0070	10.0061	10/03/2010	0.0009
Religare	India Liquid IPP (DD)	10.0064	10.0064	10/03/2010	0.0000
Religare	India Liquid IPP (G)	12.6085	12.6072	10/03/2010	0.0013
Religare	India Liquid RetP (G)	12.4395	12.4384	10/03/2010	0.0011
Religare	India Liquid RetP (WD)	10.0069	10.0060	10/03/2010	0.0009
Religare	Overnight Fund (D)	10.0000	10.0000	10/03/2010	0.0000
Religare	Overnight Fund (G)	11.1473	11.1467	10/03/2010	0.0006
Religare	AGILE Fund (D)	6.1900	6.1800	10/03/2010	0.0100
Religare	AGILE Fund (G)	6.1800	6.1700	10/03/2010	0.0100
Religare	Infrastructure Fund (D)	7.9800	7.9400	10/03/2010	0.0400
Religare	Infrastructure Fund (G)	7.9800	7.9400	10/03/2010	0.0400
Religare	Growth Fund (D)	11.3100	11.2500	10/03/2010	0.0600
Religare	Growth Fund (G)	11.3100	11.2600	10/03/2010	0.0500
Religare	Equity Fund (D)	11.6100	11.5800	10/03/2010	0.0300
Religare	Equity Fund (G)	11.6100	11.5800	10/03/2010	0.0300
Religare	Active Income - I(Div-M)	10.0254	10.0238	10/03/2010	0.0016
Religare	Active Income - I(Div-Q)	10.0335	10.0319	10/03/2010	0.0016
Religare	Active Income - Inst (G)	10.0312	10.0297	10/03/2010	0.0015
Religare	Active Income (Div-A)	10.0197	10.0183	10/03/2010	0.0014
Religare	Active Income (Div-M)	10.2641	10.2627	10/03/2010	0.0014
Religare	Active Income (Div-Q)	10.2348	10.2334	10/03/2010	0.0014
Religare	Active Income (G)	10.8405	10.8390	10/03/2010	0.0015
Religare	Sr.I - A - Inst (D)	11.9219	11.9203	10/03/2010	0.0016
Religare	Sr.I - A - Inst (G)	11.9219	11.9203	10/03/2010	0.0016
Religare	Sr.I - A (D)	11.7631	11.7616	10/03/2010	0.0015
Religare	Sr.I - A (G)	11.7632	11.7616	10/03/2010	0.0016
Religare	India Banking Fund (D)	12.7300	12.6300	10/03/2010	0.1000
Religare	India Banking Fund (G)	16.4200	16.3000	10/03/2010	0.1200

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Religare	AGILE Tax Fund (G)	7.0800	7.0700	10/03/2010	0.0100
Religare	AGILE Tax Fund (D)	7.0800	7.0700	10/03/2010	0.0100
Religare	Gilt-LongDur(Div-Rein-A)	10.1229	10.1221	10/03/2010	0.0008
Religare	Gilt-LongDur(Div-Rein-M)	9.4704	9.4697	10/03/2010	0.0007
Religare	Gilt-LongDur(Div-Rein-Q)	9.7571	9.7564	10/03/2010	0.0007
Religare	Gilt-ShortDur(Div-Rein-M)	10.0304	10.0307	10/03/2010	-0.0003
Religare	Gilt Fund-LongDura-(G)	9.7741	9.7734	10/03/2010	0.0007
Religare	Gilt Fund-ShortDura-(G)	10.4730	10.4732	10/03/2010	-0.0002
Religare	Mid N SmallCapFund(D)	12.0500	11.9700	10/03/2010	0.0800
Religare	Mid N SmallCapFund(G)	12.0500	11.9700	10/03/2010	0.0800
Sahara	Classic Fund (D)	12.6925	12.6909	10/03/2010	0.0016
Sahara	Classic Fund (G)	12.6929	12.6914	10/03/2010	0.0015
Sahara	Power& Nat. Res. Fund(D)	12.5554	12.6123	10/03/2010	-0.0569
Sahara	Power&Nat. Res. Fund(G)	12.5551	12.6120	10/03/2010	-0.0569
Sahara	Services Fund (D)	15.3852	15.3587	10/03/2010	0.0265
Sahara	Services Fund (G)	24.3710	24.3291	10/03/2010	0.0419
Sahara	Qrtly - Sr.I (G)	11.1469	11.1456	10/03/2010	0.0013
Sahara	Qrtly - Sr.I (D)	11.1469	11.1456	10/03/2010	0.0013
Sahara	Income Fund (D)	14.4787	14.4769	10/03/2010	0.0018
Sahara	Income Fund (G)	17.5807	17.5786	10/03/2010	0.0021
Sahara	Growth Fund (G)	75.4453	75.4439	10/03/2010	0.0014
Sahara	Growth Fund (D)	28.2856	28.2851	10/03/2010	0.0005
Sahara	Infra - Fix Pricing (D)	11.9416	11.9123	10/03/2010	0.0293
Sahara	Infra - Fix Pricing (G)	16.3325	16.2924	10/03/2010	0.0401
Sahara	Infra - Vari. Pricing (D)	12.3357	12.3051	10/03/2010	0.0306
Sahara	Infra - Vari. Pricing (G)	16.7893	16.7476	10/03/2010	0.0417
Sahara	Midcap - Auto Payout	27.3741	27.3329	10/03/2010	0.0412
Sahara	Midcap - Bonus	27.3741	27.3329	10/03/2010	0.0412
Sahara	Midcap (D)	18.5857	18.5577	10/03/2010	0.0280
Sahara	Midcap (G)	27.3741	27.3329	10/03/2010	0.0412
Sahara	Wealth - Fix Pricing(D)	17.9438	17.9822	10/03/2010	-0.0384
Sahara	Wealth - Fix Pricing(G)	17.9439	17.9822	10/03/2010	-0.0383
Sahara	Wealth - Vari. Pricing(G)	18.5098	18.5488	10/03/2010	-0.0390
Sahara	Wealth - Vari. Pricing(D)	18.5097	18.5487	10/03/2010	-0.0390
Sahara	Liquid - Vari Pricing(DD)	1024.9262	1024.9262	10/03/2010	0.0000
Sahara	Liquid - Vari Pricing(G)	1674.7097	1674.5195	10/03/2010	0.1902
Sahara	Liquid - Fix Pricing(DD)	1024.9045	1024.9045	10/03/2010	0.0000
Sahara	Liquid - Vari Pricing(MD)	1026.2682	1026.1534	10/03/2010	0.1148
Sahara	Liquid - Vari Pricing(WD)	1025.4729	1025.3581	10/03/2010	0.1148
Sahara	Liquid - Fix Pricing(MD)	1025.9383	1025.8235	10/03/2010	0.1148
Sahara	Liquid - Fix Pricing(WD)	1026.4232	1026.4232	10/03/2010	0.0000
Sahara	Liquid - Fix Pricing(G)	1661.7123	1661.5264	10/03/2010	0.1859
Sahara	Gilt Fund (D)	13.6316	13.6306	10/03/2010	0.0010
Sahara	Gilt Fund (G)	16.3342	16.3330	10/03/2010	0.0012
Sahara	Tax Gain (D)	18.3703	18.3290	10/03/2010	0.0413
Sahara	Tax Gain (G)	32.2391	32.1666	10/03/2010	0.0725
Sahara	Star Value Fund (D)	11.0702	11.1636	10/03/2010	-0.0934
Sahara	Star Value Fund (G)	11.0705	11.1639	10/03/2010	-0.0934
Sahara	Super 20 Fund (D)	10.7663	10.7103	10/03/2010	0.0560
Sahara	Super 20 Fund (G)	10.7669	10.7108	10/03/2010	0.0561
Sahara	Short Term Bond Fund (D)	10.5812	10.5801	10/03/2010	0.0011
Sahara	Short Term Bond Fund (G)	10.5818	10.5807	10/03/2010	0.0011
SBI	DebtFundSeries-13M-10-I(D)	10.2970	10.2951	10/03/2010	0.0019
SBI	DebtFundSeries-13M-10-I(G)	10.6986	10.6966	10/03/2010	0.0020
SBI	DebtFundSeries-13M-10 (D)	10.2801	10.2782	10/03/2010	0.0019
SBI	Debt Fund Sr.-13M-10-G	10.6858	10.6838	10/03/2010	0.0020

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
SBI	Debt Fund Sr-13M-9-Inst D	10.3251	10.3235	10/03/2010	0.0016
SBI	Debt Fund Sr-13M-9-Inst-G	10.6979	10.6963	10/03/2010	0.0016
SBI	Debt Fund Sr-13M-9-(D)	10.1489	10.1477	10/03/2010	0.0012
SBI	Debt Fund Sr-13M-9-(G)	10.7067	10.7051	10/03/2010	0.0016
SBI	Gold Exchange Traded (G)	1647.4409	1672.1004	10/03/2010	-24.6595
SBI	Income Fund (B)	13.4628	13.4611	10/03/2010	0.0017
SBI	Income Fund (G)	22.2264	22.2238	10/03/2010	0.0026
SBI	Income Fund (D)	10.4254	10.4242	10/03/2010	0.0012
SBI	Income Fund FRP LT RP (D)	10.8654	10.8639	10/03/2010	0.0015
SBI	Income Fund FRP LT RP (G)	13.8438	13.8419	10/03/2010	0.0019
SBI	Income Fund FRP ST (D)	10.5271	10.5255	10/03/2010	0.0016
SBI	Income Fund FRP ST (G)	14.1689	14.1668	10/03/2010	0.0021
SBI	Income Plus Inv. (D)	10.9193	10.9237	10/03/2010	-0.0044
SBI	Income Plus Inv. (G)	15.4330	15.4392	10/03/2010	-0.0062
SBI	Income Plus Savings (D)	10.4310	10.4298	10/03/2010	0.0012
SBI	Income Plus Savings (G)	10.7780	10.7767	10/03/2010	0.0013
SBI	Index Fund (D)	22.3741	22.2965	10/03/2010	0.0776
SBI	MIP (MD)	10.5351	10.5254	10/03/2010	0.0097
SBI	MIP (QD)	10.3558	10.3462	10/03/2010	0.0096
SBI	MIP (D)	11.4665	11.4559	10/03/2010	0.0106
SBI	Blue Chip Fund (D)	12.1400	12.0900	10/03/2010	0.0500
SBI	Blue Chip Fund (G)	13.9300	13.8700	10/03/2010	0.0600
SBI	Child Benefit for <=1 Yr	20.6974	20.6901	10/03/2010	0.0073
SBI	COMMA Fund (D)	19.0400	19.0200	10/03/2010	0.0200
SBI	COMMA Fund (G)	23.7400	23.7100	10/03/2010	0.0300
SBI	Index Fund (G)	43.6800	43.5286	10/03/2010	0.1514
SBI	MIDCAP Fund (D)	16.6500	16.6200	10/03/2010	0.0300
SBI	MIDCAP Fund (G)	21.7100	21.6700	10/03/2010	0.0400
SBI	Multicap Fund (D)	13.2900	13.2400	10/03/2010	0.0500
SBI	Multicap Fund (G)	17.4900	17.4300	10/03/2010	0.0600
SBI	Multiplier Plus 93 (D)	53.1500	53.1100	10/03/2010	0.0400
SBI	Multiplier Plus 93 (G)	74.8600	74.8000	10/03/2010	0.0600
SBI	NRI FlexiAsset (D)	27.4599	27.3184	10/03/2010	0.1415
SBI	NRI FlexiAsset (G)	27.3577	27.2168	10/03/2010	0.1409
SBI	Magnum Global (D)	32.6200	32.6500	10/03/2010	-0.0300
SBI	Magnum Global (G)	49.3800	49.4300	10/03/2010	-0.0500
SBI	MSFU Contra (D)	25.0200	24.9800	10/03/2010	0.0400
SBI	MSFU Contra (G)	54.5400	54.4500	10/03/2010	0.0900
SBI	MSFU Emerging Business(D)	15.2400	15.2300	10/03/2010	0.0100
SBI	MSFU Emerging Business(G)	34.3500	34.3400	10/03/2010	0.0100
SBI	MSFU FMCG	22.1700	22.1900	10/03/2010	-0.0200
SBI	MSFU IT	20.1400	19.9800	10/03/2010	0.1600
SBI	MSFU Pharma (D)	29.2600	29.1200	10/03/2010	0.1400
SBI	MSFU Pharma (G)	35.4100	35.2500	10/03/2010	0.1600
SBI	Balanced Fund (D)	25.4800	25.4200	10/03/2010	0.0600
SBI	Balanced Fund (G)	47.4800	47.3800	10/03/2010	0.1000
SBI	Inst.Cash-Liquid Float(D)	10.3170	10.3159	10/03/2010	0.0011
SBI	Inst.Cash-Liquid Float(G)	15.8094	15.8078	10/03/2010	0.0016
SBI	MICF Cash Plan	20.3942	20.3922	10/03/2010	0.0020
SBI	MIP (G)	18.9532	18.9357	10/03/2010	0.0175
SBI	MIP Floater (D)	11.4105	11.3897	10/03/2010	0.0208
SBI	MIP Floater (MD)	10.3640	10.3452	10/03/2010	0.0188
SBI	MIP Floater (QD)	10.3858	10.3670	10/03/2010	0.0188
SBI	MIP Floater (G)	12.2899	12.2673	10/03/2010	0.0226
SBI	NRI ST Bond (D)	10.7126	10.7121	10/03/2010	0.0005
SBI	NRI ST Bond (G)	11.0121	11.0117	10/03/2010	0.0004

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
SBI	NRI LT Bond (D)	10.2777	10.2771	10/03/2010	0.0006
SBI	NRI LT Bond (G)	10.8812	10.8806	10/03/2010	0.0006
SBI	MGLT PF 1Yr (D)	9.8080	9.8112	10/03/2010	-0.0032
SBI	MGLT PF 2Yr (D)	9.9101	9.9135	10/03/2010	-0.0034
SBI	MGLT PF 3Yr (D)	9.7721	9.7754	10/03/2010	-0.0033
SBI	MGLT PF RP (D)	9.9452	9.9483	10/03/2010	-0.0031
SBI	MGLT PF 1Yr (G)	11.7234	11.7272	10/03/2010	-0.0038
SBI	MGLT PF 2Yr (G)	11.5996	11.6034	10/03/2010	-0.0038
SBI	MGLT PF 3Yr (G)	11.4241	11.4280	10/03/2010	-0.0039
SBI	MGLT PF RP (G)	11.9493	11.9530	10/03/2010	-0.0037
SBI	MGLT (D)	9.8807	9.8838	10/03/2010	-0.0031
SBI	MGLT (G)	18.6501	18.6559	10/03/2010	-0.0058
SBI	MGST (D)	10.8033	10.8037	10/03/2010	-0.0004
SBI	MGST (G)	18.4559	18.4567	10/03/2010	-0.0008
SBI	Income Fund FRP ST (WD)	10.6719	10.6703	10/03/2010	0.0016
SBI	MICF Dividend Plan	10.7809	10.7799	10/03/2010	0.0010
SBI	Tax Gain Scheme 93 (D)	38.9600	38.8800	10/03/2010	0.0800
SBI	Infra Str Fund-SI-Rep(D)	10.1000	10.0700	10/03/2010	0.0300
SBI	Infra Str Fund-SI-Rep(G)	10.1000	10.0700	10/03/2010	0.0300
SBI	ShortHor-ST-I(Div-D)	10.0060	10.0060	10/03/2010	0.0000
SBI	ShortHor-ST-I(Div-M)	10.2820	10.2808	10/03/2010	0.0012
SBI	ShortHor-ST-I(Div-W)	10.0803	10.0791	10/03/2010	0.0012
SBI	ShortHorizon-ST-I(G)	11.9634	11.9620	10/03/2010	0.0014
SBI	ShortHori-ST(Div-D)	10.0060	10.0060	10/03/2010	0.0000
SBI	ShortHori-ST(Div-Fr)	10.0272	10.0261	10/03/2010	0.0011
SBI	ShortHori-ST(Div-M)	10.2255	10.2244	10/03/2010	0.0011
SBI	ShortHori-ST(Div-W)	10.0769	10.0758	10/03/2010	0.0011
SBI	ShortHoriz-ST(G)	11.8172	11.8160	10/03/2010	0.0012
SBI	ShortHorizon-ST-I(Div-M)	10.7967	10.7949	10/03/2010	0.0018
SBI	ShortHorizon-ST-I(Div-W)	10.1087	10.1070	10/03/2010	0.0017
SBI	Short Horizon-ST-I(G)	10.5994	10.5977	10/03/2010	0.0017
SBI	ShortHorizon-ST(Div-Frt)	10.5239	10.5222	10/03/2010	0.0017
SBI	Short Horizon- ST(Div-M)	10.4401	10.4384	10/03/2010	0.0017
SBI	Short Horizon- ST(Div-W)	10.4744	10.4727	10/03/2010	0.0017
SBI	Short Horizon - ST (G)	12.0634	12.0615	10/03/2010	0.0019
SBI	Magnum Equity (D)	29.2000	29.1000	10/03/2010	0.1000
SBI	Magnum Equity (G)	38.7000	38.5600	10/03/2010	0.1400
SBI	Arbitrage Oppo. (D)	10.9608	10.9634	10/03/2010	-0.0026
SBI	Arbitrage Oppo. (G)	12.6094	12.6125	10/03/2010	-0.0031
SBI	MPLF - Inst (Div-D)	10.0325	10.0325	10/03/2010	0.0000
SBI	MPLF - Inst (Div-Frtly)	10.1588	10.1577	10/03/2010	0.0011
SBI	MPLF - Inst (Div-W)	10.6091	10.6079	10/03/2010	0.0012
SBI	MPLF - Inst (G)	14.5893	14.5877	10/03/2010	0.0016
SBI	One India Fund (D)	10.5200	10.4900	10/03/2010	0.0300
SBI	One India Fund (G)	10.5200	10.4900	10/03/2010	0.0300
SBI	Pr Liq-Super I (Div-D)	10.0325	10.0325	10/03/2010	0.0000
SBI	Pr Liq Fund- Super I(G)	14.4312	14.4296	10/03/2010	0.0016
SBI	Insta Cash - (Div-D)	16.7503	16.7503	10/03/2010	0.0000
SBI	InfrastructureFund-SI(D)	10.1600	10.1300	10/03/2010	0.0300
SBI	InfrastructureFund-SI(G)	10.1600	10.1300	10/03/2010	0.0300
SBI	Tax Gain Scheme 93 (G)	57.1500	57.0300	10/03/2010	0.1200
Shinsei	Liquid Fund - I(Div-D)	1000.5197	1000.5197	10/03/2010	0.0000
Shinsei	Liquid Fund - Inst (G)	1028.4042	1028.3009	10/03/2010	0.1033
Shinsei	Liquid Fund (Div-D)	1000.5200	1000.5200	10/03/2010	0.0000
Shinsei	Liquid Fund (Div-W)	1000.8330	1000.7326	10/03/2010	0.1004
Shinsei	Liquid Fund (G)	1027.1975	1027.0944	10/03/2010	0.1031

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Shinsei	Industry Leaders Fund(D)	10.4100	10.3900	10/03/2010	0.0200
Shinsei	Industry Leaders Fund(G)	10.4100	10.3900	10/03/2010	0.0200
Shinsei	TreasuryAdv.Fund (Div-D)	1000.1084	1000.1084	10/03/2010	0.0000
Shinsei	TreasuryAdv.Fund (Div-M)	1001.8456	1001.7130	10/03/2010	0.1326
Shinsei	TreasuryAdv.Fund (Div-W)	1000.4952	1000.3627	10/03/2010	0.1325
Shinsei	TreasuryAdv.Fund (G)	1019.8497	1019.7146	10/03/2010	0.1351
Sundaram	FTP - Plan P (D)	10.3281	10.3262	10/03/2010	0.0019
Sundaram	FTP - Plan P (G)	10.3257	10.3238	10/03/2010	0.0019
Sundaram	S.M.I.L.E Fund - Inst (D)	14.9268	15.0237	10/03/2010	-0.0969
Sundaram	S.M.I.L.E Fund - Inst (G)	30.7262	30.9256	10/03/2010	-0.1994
Sundaram	FTP - Plan R (D)	10.1541	10.1507	10/03/2010	0.0034
Sundaram	FTP - Plan R (G)	10.1535	10.1502	10/03/2010	0.0033
Sundaram	PSU OpportunitiesFund(D)	9.8168	9.8099	10/03/2010	0.0069
Sundaram	PSU OpportunitiesFund(G)	9.8160	9.8091	10/03/2010	0.0069
Sundaram	FTP Plan S(D)	10.0369	10.0350	10/03/2010	0.0019
Sundaram	FTP Plan S(G)	10.0369	10.0350	10/03/2010	0.0019
Sundaram	FTP 367 D Sr. 8 Inst(G)	10.7287	10.7274	10/03/2010	0.0013
Sundaram	FTP 367 D Sr. 8 (D)	10.0944	10.0932	10/03/2010	0.0012
Sundaram	FTP 367 D Sr. 8 (G)	10.6982	10.6970	10/03/2010	0.0012
Sundaram	FTP 367 D Sr.8 Sup Inst(G)	10.7287	10.7274	10/03/2010	0.0013
Sundaram	Select Midcap - Inst (G)	133.8900	134.6758	10/03/2010	-0.7858
Sundaram	Ultra ST Daily Div	10.0370	10.0370	10/03/2010	0.0000
Sundaram	BNP Paribas LP- Frt(D)	10.3724	10.3713	10/03/2010	0.0011
Sundaram	BNP Paribas LP-(Div M)	10.3179	10.3169	10/03/2010	0.0010
Sundaram	BNP Paribas LP-(Div W)	10.5688	10.5677	10/03/2010	0.0011
Sundaram	BNP PLP - Inst (Div-D)	10.0370	10.0370	10/03/2010	0.0000
Sundaram	BNP PLP -Inst (Div-Frt)	10.3927	10.3915	10/03/2010	0.0012
Sundaram	BNP PLP- Inst (Div-M)	10.3648	10.3636	10/03/2010	0.0012
Sundaram	BNP PLP - Inst (Div-Q)	10.7139	10.7127	10/03/2010	0.0012
Sundaram	BNP PLP - Inst (Div-W)	10.5882	10.5870	10/03/2010	0.0012
Sundaram	BNP PLP - Inst (G)	12.2800	12.2785	10/03/2010	0.0015
Sundaram	BNP PLP (Di-Q)	10.7226	10.7215	10/03/2010	0.0011
Sundaram	UST Fund (G)	12.1732	12.1719	10/03/2010	0.0013
Sundaram	BNP PLP -Super I(Div-D)	10.0370	10.0370	10/03/2010	0.0000
Sundaram	BNP PLP -Super I(Div-W)	10.5722	10.5709	10/03/2010	0.0013
Sundaram	BNP PLP -Super Ins(G)	12.3834	12.3819	10/03/2010	0.0015
Sundaram	Equity Multiplier (D)	10.7006	10.7397	10/03/2010	-0.0391
Sundaram	Equity Multiplier (G)	13.1167	13.1646	10/03/2010	-0.0479
Sundaram	Select Small Cap (D)	11.9734	12.0117	10/03/2010	-0.0383
Sundaram	Select Small Cap (G)	11.9729	12.0111	10/03/2010	-0.0382
Sundaram	BNPPariCapProt-SI-3Y(G)	12.7576	12.7537	10/03/2010	0.0039
Sundaram	BNPPariCapProt-SI-5Y(G)	11.9302	11.9321	10/03/2010	-0.0019
Sundaram	FII Fund - Qrtly B(D)	10.0656	10.0649	10/03/2010	0.0007
Sundaram	FII Fund - Qrtly B (G)	11.9623	11.9614	10/03/2010	0.0009
Sundaram	EnergyOpp.(D)	8.2752	8.2855	10/03/2010	-0.0103
Sundaram	EnergyOpp.(G)	8.2751	8.2854	10/03/2010	-0.0103
Sundaram	BNPParibasFIIFund-QlyA(D)	10.0023	10.0016	10/03/2010	0.0007
Sundaram	BNPParibasFIIFund-QlyA(G)	11.7906	11.7897	10/03/2010	0.0009
Sundaram	FTP - Plan L - Inst (D)	10.4017	10.4003	10/03/2010	0.0014
Sundaram	FTP - Plan L - Inst (G)	11.7775	11.7760	10/03/2010	0.0015
Sundaram	FTP-Plan L-Sup Inst(D)	10.3919	10.3905	10/03/2010	0.0014
Sundaram	FTP-Plan L-Sup Inst(G)	11.7894	11.7878	10/03/2010	0.0016
Sundaram	FTP - Plan L (D)	10.3582	10.3571	10/03/2010	0.0011
Sundaram	FTP - Plan L (G)	11.6123	11.6111	10/03/2010	0.0012
Sundaram	Qrtly E (D)	10.0254	10.0238	10/03/2010	0.0016
Sundaram	Qrtly E (G)	10.8315	10.8298	10/03/2010	0.0017

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Sundaram	Qrtly E - Inst (D)	10.0254	10.0238	10/03/2010	0.0016
Sundaram	Qrtly E - Inst (G)	10.8315	10.8298	10/03/2010	0.0017
Sundaram	Interval Fund Qly-D-Div	10.0431	10.0423	10/03/2010	0.0008
Sundaram	Interval Fund Qly-D-G	11.6926	11.6917	10/03/2010	0.0009
Sundaram	Interval Fund Qly-E-Div	10.0254	10.0238	10/03/2010	0.0016
Sundaram	Interval Fund Qly-E-Gr	10.8315	10.8298	10/03/2010	0.0017
Sundaram	Interval Qly-E-Inst(D)	10.0254	10.0238	10/03/2010	0.0016
Sundaram	Interval Qly-E-Inst(G)	10.8315	10.8298	10/03/2010	0.0017
Sundaram	FTP Plan-M Inst (G)	11.5274	11.5258	10/03/2010	0.0016
Sundaram	FTP Plan-M Retail (D)	10.3087	10.3073	10/03/2010	0.0014
Sundaram	FTP Plan-M IRetail (G)	11.5274	11.5258	10/03/2010	0.0016
Sundaram	FTP Plan-M Sup Inst (D)	10.2467	10.2453	10/03/2010	0.0014
Sundaram	FTP Plan-M Sup Inst (G)	11.5274	11.5258	10/03/2010	0.0016
Sundaram	Fund - Qrtly D (D)	10.0431	10.0423	10/03/2010	0.0008
Sundaram	Fund - Qrtly D (G)	11.6926	11.6917	10/03/2010	0.0009
Sundaram	Interval Fund Qly-B-Div	10.0656	10.0649	10/03/2010	0.0007
Sundaram	BNP P Entertain Opprt(D)	13.7518	13.7284	10/03/2010	0.0234
Sundaram	BNP P Entertain Opprt(G)	14.8699	14.8446	10/03/2010	0.0253
Sundaram	Fin Serv Opportunities(D)	12.7671	12.7595	10/03/2010	0.0076
Sundaram	Fin Serv Opportunities(G)	16.0667	16.0571	10/03/2010	0.0096
Sundaram	Select Focus - Inst (G)	83.0193	82.6997	10/03/2010	0.3196
Sundaram	BNPPariFII Fund-Qly C (D)	10.0227	10.0219	10/03/2010	0.0008
Sundaram	BNPPariFII Fund-Qly C (G)	11.5500	11.5491	10/03/2010	0.0009
Sundaram	CAPEX Oppo. (G)	24.7647	24.7455	10/03/2010	0.0192
Sundaram	CAPEX Oppo. (D)	13.0405	13.0386	10/03/2010	0.0019
Sundaram	Growth Fund (G)	84.0124	83.9805	10/03/2010	0.0319
Sundaram	Growth Fund (D)	11.2285	11.2242	10/03/2010	0.0043
Sundaram	India Leadership (G)	37.1807	37.1076	10/03/2010	0.0731
Sundaram	India Leadership (D)	11.3696	11.3472	10/03/2010	0.0224
Sundaram	Rural India (D)	12.2088	12.2963	10/03/2010	-0.0875
Sundaram	Rural India (G)	13.4059	13.5020	10/03/2010	-0.0961
Sundaram	SMILE Fund (D)	14.8772	14.9741	10/03/2010	-0.0969
Sundaram	SMILE Fund (G)	30.6341	30.8336	10/03/2010	-0.1995
Sundaram	Select Focus (D)	12.6819	12.6333	10/03/2010	0.0486
Sundaram	Select Focus - (G)	82.7555	82.4386	10/03/2010	0.3169
Sundaram	Select Midcap (G)	133.7102	134.4971	10/03/2010	-0.7869
Sundaram	Select Midcap (D)	16.7082	16.8065	10/03/2010	-0.0983
Sundaram	Balanced Fund (G)	44.1382	44.1953	10/03/2010	-0.0571
Sundaram	Balanced Fund (D)	15.3677	15.3875	10/03/2010	-0.0198
Sundaram	Money Fund Reinvest (DD)	10.0953	10.0953	10/03/2010	0.0000
Sundaram	Money Fund Reinvest (QD)	10.7431	10.7422	10/03/2010	0.0009
Sundaram	Money Fund (G)	18.8706	18.8690	10/03/2010	0.0016
Sundaram	Money Fund Reinvest (WD)	10.6539	10.6531	10/03/2010	0.0008
Sundaram	Money Fund Reinvest (FD)	10.4239	10.4230	10/03/2010	0.0009
Sundaram	Money Fund Reinvest (MD)	10.2869	10.2860	10/03/2010	0.0009
Sundaram	Money Super IP Rein..(DD)	10.0953	10.0953	10/03/2010	0.0000
Sundaram	Money Super IP (G)	19.3448	19.3428	10/03/2010	0.0020
Sundaram	Money Fund IP Rein..(DD)	10.0953	10.0953	10/03/2010	0.0000
Sundaram	Money Fund IP (G)	19.1092	19.1074	10/03/2010	0.0018
Sundaram	Money Fund IP Rein..(MD)	10.3346	10.3336	10/03/2010	0.0010
Sundaram	Money Fund IP Rein..(QD)	10.8612	10.8602	10/03/2010	0.0010
Sundaram	Money Fund IP Rein..(WD)	10.7512	10.7502	10/03/2010	0.0010
Sundaram	Income Plus (D)	11.7768	11.7765	10/03/2010	0.0003
Sundaram	Income Plus (G)	14.5045	14.5042	10/03/2010	0.0003
Sundaram	Monthly Income (MD)	10.8177	10.8108	10/03/2010	0.0069
Sundaram	Monthly Income (QD)	10.9827	10.9757	10/03/2010	0.0070

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Sundaram	Monthly Income (HYD)	11.0419	11.0348	10/03/2010	0.0071
Sundaram	Monthly Income (G)	14.8336	14.8241	10/03/2010	0.0095
Sundaram	Bond Saver IP (B)	14.1777	14.1746	10/03/2010	0.0031
Sundaram	Bond Saver (D)	10.3882	10.3861	10/03/2010	0.0021
Sundaram	Bond Saver IP (QD)	10.0739	10.0716	10/03/2010	0.0023
Sundaram	Bond Saver (QD)	10.1881	10.1860	10/03/2010	0.0021
Sundaram	Bond Saver IP (G)	29.6135	29.6070	10/03/2010	0.0065
Sundaram	Bond Saver (HYD)	10.3348	10.3328	10/03/2010	0.0020
Sundaram	Bond Saver (B)	14.2158	14.2130	10/03/2010	0.0028
Sundaram	Bond Saver (G)	26.9805	26.9751	10/03/2010	0.0054
Sundaram	Select Debt ST Asset (WD)	11.2924	11.2917	10/03/2010	0.0007
Sundaram	Select Debt ST Asset(G)	15.1768	15.1759	10/03/2010	0.0009
Sundaram	Select Debt ST Asset(QD)	11.4025	11.4019	10/03/2010	0.0006
Sundaram	Select Debt ST Asset(HYD)	11.0516	11.0509	10/03/2010	0.0007
Sundaram	Select Debt ST Asset(D)	11.0610	11.0604	10/03/2010	0.0006
Sundaram	Debt ST Asset Rein.. (FD)	11.1108	11.1101	10/03/2010	0.0007
Sundaram	Debt ST Asset Rein.. (MD)	10.8434	10.8427	10/03/2010	0.0007
Sundaram	Gilt Fund (G)	14.8879	14.8874	10/03/2010	0.0005
Sundaram	Gilt Fund (D)	11.4028	11.4024	10/03/2010	0.0004
Sundaram	Tax Saver (D)	11.9646	11.9773	10/03/2010	-0.0127
Sundaram	Tax Saver (G)	40.8938	40.9372	10/03/2010	-0.0434
Sundaram	Float Rate ST RP (MD)	10.2917	10.2886	10/03/2010	0.0031
Sundaram	Float Rate ST RP (G)	14.0190	14.0148	10/03/2010	0.0042
Sundaram	Float Rate ST IP (DD)	10.0519	10.0519	10/03/2010	0.0000
Sundaram	Float Rate ST IP (WD)	10.4008	10.3976	10/03/2010	0.0032
Sundaram	Float Rate ST IP (G)	14.5394	14.5350	10/03/2010	0.0044
Sundaram	Float Rate LT RP (MD)	10.3245	10.3240	10/03/2010	0.0005
Sundaram	Float Rate LT RP (QD)	11.3833	11.3827	10/03/2010	0.0006
Sundaram	Float Rate LT RP (HYD)	11.1795	11.1789	10/03/2010	0.0006
Sundaram	Float Rate LT RP (D)	11.0793	11.0787	10/03/2010	0.0006
Sundaram	Float Rate LT RP (G)	13.7293	13.7285	10/03/2010	0.0008
Sundaram	Float Rate LT IP (G)	16.2034	16.2024	10/03/2010	0.0010
Sundaram	Float Rate ST IP (MD)	10.3358	10.3327	10/03/2010	0.0031
Tata	Contra Fund (D)	14.7931	14.8004	10/03/2010	-0.0073
Tata	Contra Fund (G)	15.7024	15.7101	10/03/2010	-0.0077
Tata	Dividend Yield Fund (D)	19.8217	19.8874	10/03/2010	-0.0657
Tata	Dividend Yield Fund (G)	27.8425	27.9348	10/03/2010	-0.0923
Tata	Equity Opportunities-A(D)	23.8550	23.8590	10/03/2010	-0.0040
Tata	Equity Opportunities-B(G)	78.2474	78.2604	10/03/2010	-0.0130
Tata	Equity P/E Fund (D)	38.2824	38.3036	10/03/2010	-0.0212
Tata	Equity P/E Fund (G)	43.1999	43.2240	10/03/2010	-0.0241
Tata	Growth - Bonus (G)	35.3132	35.2811	10/03/2010	0.0321
Tata	Growth - Bonus (D)	17.4498	17.4339	10/03/2010	0.0159
Tata	Growth Fund (G)	38.8601	38.8248	10/03/2010	0.0353
Tata	Index Fund - Nifty A	30.5883	30.4869	10/03/2010	0.1014
Tata	Index Fund - Sensex A	41.7265	41.5617	10/03/2010	0.1648
Tata	Index Fund - Sensex B	13.4930	13.4395	10/03/2010	0.0535
Tata	Infrastructure Fund - (D)	22.1075	22.0068	10/03/2010	0.1007
Tata	Infrastructure Fund - (G)	32.6715	32.5228	10/03/2010	0.1487
Tata	Life Science & Tech - (D)	33.9308	33.8553	10/03/2010	0.0755
Tata	Life Science & Tech - (G)	63.7248	63.5830	10/03/2010	0.1418
Tata	Mid Cap Fund - (D)	15.4025	15.4138	10/03/2010	-0.0113
Tata	Mid Cap Fund - (G)	16.3656	16.3776	10/03/2010	-0.0120
Tata	Pure Equity Fund - (D)	35.7083	35.5692	10/03/2010	0.1391
Tata	Pure Equity Fund - (G)	89.9874	89.6369	10/03/2010	0.3505
Tata	Select Equity Fund	59.2450	59.0854	10/03/2010	0.1596

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Tata	Select Equity Fund (D)	42.5034	42.3897	10/03/2010	0.1137
Tata	Service Industries (A)	23.4448	23.2537	10/03/2010	0.1911
Tata	Service Industries (D)	18.8136	18.6602	10/03/2010	0.1534
Tata	Balanced Fund (D)	50.5748	50.4002	10/03/2010	0.1746
Tata	Balanced Fund (G)	75.4323	75.1719	10/03/2010	0.2604
Tata	Young Citizen After 7 yrs	19.0567	19.0315	10/03/2010	0.0252
Tata	Young Citizen 3 to 7 yrs	19.0567	19.0315	10/03/2010	0.0252
Tata	Young Citizen Upto 3 yrs	19.0567	19.0315	10/03/2010	0.0252
Tata	High Inv Plan (WD)	1146.7362	1146.6312	10/03/2010	0.1050
Tata	Liquid High Inv Plan (DD)	1114.3379	1114.3379	10/03/2010	0.0000
Tata	Liquid High Inv Plan (G)	1524.2229	1524.0833	10/03/2010	0.1396
Tata	Liquid High Inv Plan (MD)	1020.8591	1020.7657	10/03/2010	0.0934
Tata	Liquid Inv Ret P (DD)	1116.8143	1116.8143	10/03/2010	0.0000
Tata	Liquid Inv Ret P (FD)	1146.3830	1146.2812	10/03/2010	0.1018
Tata	Liquid Inv Ret P (G)	2108.4352	2108.2483	10/03/2010	0.1869
Tata	Liquid Sup High Inv P (A)	1694.4538	1694.2848	10/03/2010	0.1690
Tata	Liquid Sup High Inv P(MD)	1003.7823	1003.6822	10/03/2010	0.1001
Tata	Liquid Sup High Inv P(wd)	1150.7435	1150.6286	10/03/2010	0.1149
Tata	Liquidity Management (DD)	1002.6089	1002.6089	10/03/2010	0.0000
Tata	Liquidity Management (G)	1255.6110	1255.5101	10/03/2010	0.1009
Tata	Liquidity Management (WD)	1005.6719	1005.5911	10/03/2010	0.0808
Tata	Super High Inv Plan (DD)	1114.5200	1114.5200	10/03/2010	0.0000
Tata	Dynamic Bond A (D)	10.4785	10.4778	10/03/2010	0.0007
Tata	Dynamic Bond A (G)	13.9723	13.9713	10/03/2010	0.0010
Tata	Dynamic Bond B (D)	9.9959	9.9952	10/03/2010	0.0007
Tata	Dynamic Bond B (G)	13.9781	13.9771	10/03/2010	0.0010
Tata	Income Fund (QD)	10.2829	10.2821	10/03/2010	0.0008
Tata	Income Fund (SD)	11.1405	11.1397	10/03/2010	0.0008
Tata	Income Fund (G)	28.6327	28.6306	10/03/2010	0.0021
Tata	Income Fund (G)/(B)	14.3311	14.3300	10/03/2010	0.0011
Tata	Income App. Per Divi (D)	16.5997	16.5985	10/03/2010	0.0012
Tata	Income Plus A (G)	14.6107	14.6095	10/03/2010	0.0012
Tata	Income Plus A Income(B)	10.9635	10.9626	10/03/2010	0.0009
Tata	Income Plus B Income(G)	14.6520	14.6508	10/03/2010	0.0012
Tata	Income Plus B Income(B)	10.9775	10.9766	10/03/2010	0.0009
Tata	M I P Plus Fund (G)	14.9632	14.9506	10/03/2010	0.0126
Tata	M I P Plus Fund (HYD)	11.9886	11.9785	10/03/2010	0.0101
Tata	M I P Plus Fund (MD)	11.1780	11.1686	10/03/2010	0.0094
Tata	M I P Plus Fund (QD)	11.1837	11.1743	10/03/2010	0.0094
Tata	Monthly Income (QD)	12.4755	12.4679	10/03/2010	0.0076
Tata	Monthly Income (Regu)	12.2803	12.2728	10/03/2010	0.0075
Tata	Monthly Income (G)	17.9899	17.9789	10/03/2010	0.0110
Tata	Short Term Bond (A)	17.1299	17.1275	10/03/2010	0.0024
Tata	ST Bond Regular Income	12.0388	12.0371	10/03/2010	0.0017
Tata	Gilt High Fund (D)	12.3466	12.3455	10/03/2010	0.0011
Tata	Gilt High Fund (G)	16.4934	16.4920	10/03/2010	0.0014
Tata	Gilt Retirement Feb11(G)	12.2838	12.2828	10/03/2010	0.0010
Tata	Gilt Retirement Feb13(D)	12.4391	12.4381	10/03/2010	0.0010
Tata	Gilt Retirement Feb13(G)	12.3623	12.3612	10/03/2010	0.0011
Tata	Gilt Retirement Feb16(G)	12.1850	12.1840	10/03/2010	0.0010
Tata	Gilt Retirement Feb25(G)	12.1963	12.1953	10/03/2010	0.0010
Tata	Gilt Retirement Feb25(D)	12.1677	12.1667	10/03/2010	0.0010
Tata	Gilt Securities Fund (D)	11.9541	11.9531	10/03/2010	0.0010
Tata	Gilt Securities Fund (G)	26.9099	26.9076	10/03/2010	0.0023
Tata	Gilt Securities RIP (B)	13.4941	13.4930	10/03/2010	0.0011
Tata	Gilt Securities SMP (D)	10.9254	10.9230	10/03/2010	0.0024

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Tata	Gilt Securities SMP (G)	14.7837	14.7805	10/03/2010	0.0032
Tata	Tax Saving Fund	41.8483	41.7245	10/03/2010	0.1238
Tata	Floater Fund (DD)	10.0356	10.0356	10/03/2010	0.0000
Tata	Tata Floater Fund (G)	13.6954	13.6937	10/03/2010	0.0017
Tata	Tata Floater Fund (WD)	10.0832	10.0819	10/03/2010	0.0013
Tata	Floating Rate LT (G)	13.5951	13.5939	10/03/2010	0.0012
Tata	Floating Rate LT (B)/(D)	10.4801	10.4792	10/03/2010	0.0009
Tata	Floating Rate ST (B)/(D)	10.1506	10.1497	10/03/2010	0.0009
Tata	Floating Rate ST (G)	14.7400	14.7387	10/03/2010	0.0013
Tata	Floating ST IP (D)	10.0152	10.0152	10/03/2010	0.0000
Tata	Floating ST IP (G)	14.4488	14.4475	10/03/2010	0.0013
Tata	Capital Builder Fund (D)	14.2417	14.2349	10/03/2010	0.0068
Tata	Capital Builder Fund (G)	14.1897	14.1830	10/03/2010	0.0067
Tata	Equity Management (G)	13.3739	13.3711	10/03/2010	0.0028
Tata	Tax Advantage Fund 1	14.2175	14.1739	10/03/2010	0.0436
Tata	FIPortfolio-Sch-A1(D-M)	10.1806	10.1807	10/03/2010	-0.0001
Tata	FIPortfolio-Sch-A1(G)	11.1784	11.1784	10/03/2010	0.0000
Tata	FIPortfolio-Sch-A2(D-M)	10.1251	10.1244	10/03/2010	0.0007
Tata	FIPortfolio-Sch-A2(G)	11.4362	11.4353	10/03/2010	0.0009
Tata	FIPortfolio-Sch-A3(D-M)	10.1713	10.1705	10/03/2010	0.0008
Tata	FIPortfolio-Sch-A3(G)	10.9960	10.9952	10/03/2010	0.0008
Tata	FIPortfolio-Sch-B2(D-M)	10.0709	10.0703	10/03/2010	0.0006
Tata	FIPortfolio-Sch-B2(D-Q)	10.0311	10.0304	10/03/2010	0.0007
Tata	FIPortfolio-Sch-B2(G)	11.5655	11.5647	10/03/2010	0.0008
Tata	FIPortfolio-Sch-B3(D-M)	10.0896	10.0892	10/03/2010	0.0004
Tata	FIPortfolio-Sch-B3(D-Q)	10.1098	10.1094	10/03/2010	0.0004
Tata	FIPortfolio-Sch-B3(G)	12.2298	12.2294	10/03/2010	0.0004
Tata	FIPortfolio-Sch-C2(D-H)	10.0335	10.0336	10/03/2010	-0.0001
Tata	FIPortfolio-Sch-C2(D-M)	10.0389	10.0389	10/03/2010	0.0000
Tata	FIPortfolio-Sch-C2(G)	11.4300	11.4301	10/03/2010	-0.0001
Tata	FIPortfolio-Sch-C3(D-H)	10.1072	10.1057	10/03/2010	0.0015
Tata	FIPortfolio-Sch-C3(D-M)	10.0658	10.0643	10/03/2010	0.0015
Tata	FIPortfolio -Sch -C3(G)	11.6367	11.6349	10/03/2010	0.0018
Tata	FIPortfolio-Sch-C3-I(D-H)	10.0342	10.0327	10/03/2010	0.0015
Tata	Portfolio-Sch-C3-I(D-M)	10.0332	10.0317	10/03/2010	0.0015
Tata	FIPortfolio-Sch-C3-I(G)	10.0343	10.0328	10/03/2010	0.0015
Tata	GrowingEco.Infrastr-B(D)	11.7194	11.6771	10/03/2010	0.0423
Tata	GrowingEco.Infrastr-B(G)	11.7202	11.6780	10/03/2010	0.0422
Tata	Growing Eco.Infrastr.(D)	11.1400	11.1036	10/03/2010	0.0364
Tata	Growing Eco.Infrastr.(G)	11.1416	11.1052	10/03/2010	0.0364
Tata	Sr 20 - Plan B - Inst (G)	11.0016	10.9997	10/03/2010	0.0019
Tata	Sr 20 - Plan B (G)	11.0020	11.0000	10/03/2010	0.0020
Tata	Sr 20-Plan B (Periodic-D)	11.0061	11.0041	10/03/2010	0.0020
Tata	Infra Tax Saving Fund(D)	16.2126	16.1820	10/03/2010	0.0306
Tata	Infra Tax Saving Fund(G)	16.2126	16.1821	10/03/2010	0.0305
Tata	Invst Plan-4-Sch-A(Per-D)	11.6253	11.6235	10/03/2010	0.0018
Tata	Invst Plan-4-Sch-A(G)	11.6258	11.6240	10/03/2010	0.0018
Tata	Invst Plan-4-Sch -B (G)	11.5680	11.5662	10/03/2010	0.0018
Tata	Invst Plan-4-Sch-B (Per-D)	10.4371	11.0428	10/03/2010	-0.6057
Tata	Invst Pln-4-Sch-B-I(Per-D)	10.4376	11.0431	10/03/2010	-0.6055
Tata	Invst Pln-4-Sch-B-Sup I(G)	11.6556	11.6537	10/03/2010	0.0019
Tata	Plan-4-Sch-B-Sup I(Per-D)	10.4385	11.0441	10/03/2010	-0.6056
Tata	Invst Plan-4-Sch-B-Inst(G)	11.6026	11.6007	10/03/2010	0.0019
Tata	Plan-4-Sch-A-Inst (G)	11.6253	11.6235	10/03/2010	0.0018
Tata	Treas MgrFund-HIP(Div-D)	1009.4394	1009.4394	10/03/2010	0.0000
Tata	Treas MgrFund-HIP(Div-M)	1003.1011	1002.9772	10/03/2010	0.1239

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Tata	Treas MgrFund-HIP(Div-W)	1010.9826	1010.8577	10/03/2010	0.1249
Tata	Treas Mgr Fund - HIP (G)	1218.3975	1218.2471	10/03/2010	0.1504
Tata	Treas MgrFund-RIP(Div-M)	1003.5660	1003.4448	10/03/2010	0.1212
Tata	Treas Mgr Fund - RIP (G)	1217.1907	1217.0437	10/03/2010	0.1470
Tata	TreasMgrFund-SHIP(Div-D)	1010.3171	1010.3171	10/03/2010	0.0000
Tata	TreasMgrFund-SHIP(Div-M)	1001.6521	1001.5242	10/03/2010	0.1279
Tata	TreasMgrFund-SHIP(Div-W)	1000.2534	1000.1258	10/03/2010	0.1276
Tata	TreasMgrFund- SHIP (G)	1043.9904	1043.8572	10/03/2010	0.1332
Tata	Equity Management (D)	12.4100	12.4074	10/03/2010	0.0026
Tata	Smart Inv Plan-1-Sch A(D)	10.7912	10.7680	10/03/2010	0.0232
Tata	Smart Invt Plan-1-SchA(G)	10.7912	10.7680	10/03/2010	0.0232
Tata	Smart Invt Plan-1-SchB(D)	10.3626	10.3490	10/03/2010	0.0136
Tata	Smart Invt Plan-1-SchB(G)	10.3627	10.3490	10/03/2010	0.0137
Tata	Eq.P/EFund(D-Trig.Op.A-5%	37.8593	37.8803	10/03/2010	-0.0210
Tata	FMP S25Sch.A-INVPLAN-G	10.3803	10.3759	10/03/2010	0.0044
Tata	FMP S25SCH.A-INV-PERIDIV	10.3803	10.3759	10/03/2010	0.0044
Tata	FMP S25-A-HIP-Div	10.3838	10.3791	10/03/2010	0.0047
Tata	FMP S25-A-Inv.Plan-D	10.3803	10.3759	10/03/2010	0.0044
Tata	FMP S25-A-SHIP-Div	10.3978	10.3930	10/03/2010	0.0048
Tata	FMP S25-A-SHIP-Gr	10.3978	10.3930	10/03/2010	0.0048
Tata	FMP S25-B-HIP-Div	10.3040	10.3005	10/03/2010	0.0035
Tata	FMP S25-B-HIP-Gr	10.3040	10.3005	10/03/2010	0.0035
Tata	FMP S25-B-Inv.Plan-Div	10.3160	10.3122	10/03/2010	0.0038
Tata	FMP S25-B-Inv.Plan-Gr	10.3160	10.3122	10/03/2010	0.0038
Tata	FMP S25-B-SHIP-Gr	10.3040	10.3005	10/03/2010	0.0035
Tata	FMP S25-A-HIP-Gr	10.3838	10.3791	10/03/2010	0.0047
Taurus	FMP-15Mth - Sr.I - In (G)	10.0616	10.0586	10/03/2010	0.0030
Taurus	FMP - 15Mth - Sr.I (D)	10.0596	10.0566	10/03/2010	0.0030
Taurus	FMP - 15Mth - Sr.I (G)	10.0596	10.0566	10/03/2010	0.0030
Taurus	Taurus FMP 370 D Sr.2 (G)	10.7026	10.7012	10/03/2010	0.0014
Taurus	FMP 370 D Sr.2 Inst(G)	10.7026	10.7012	10/03/2010	0.0014
Taurus	Taurus FMP 370 D Sr.2 (D)	10.7026	10.7012	10/03/2010	0.0014
Taurus	Liquid Fund (G)	1205.8641	1205.7308	10/03/2010	0.1333
Taurus	Liquid Fund (D)	1001.1400	1001.1400	10/03/2010	0.0000
Taurus	Bonanza Exclusive (G)	38.5200	38.4700	10/03/2010	0.0500
Taurus	Infra-Tips Fund (D)	13.6000	13.6400	10/03/2010	-0.0400
Taurus	Infra-Tips Fund (G)	13.5600	13.6000	10/03/2010	-0.0400
Taurus	Liquid Fund - Inst (G)	1006.7566	1006.6398	10/03/2010	0.1168
Taurus	Liquid Fund-Sup I(Div-D)	1000.0100	1000.0100	10/03/2010	0.0000
Taurus	Liquid Fund-Sup Inst (G)	1007.5139	1007.3942	10/03/2010	0.1197
Taurus	Liquid Fund - Inst(Div-D)	1000.0000	1000.0000	10/03/2010	0.0000
Taurus	Ethical Fund - (B)	20.7600	20.7700	10/03/2010	-0.0100
Taurus	Ethical Fund - (D)	15.5700	15.5700	10/03/2010	0.0000
Taurus	Ethical Fund - (G)	20.7800	20.7800	10/03/2010	0.0000
Taurus	ST Bond Fund-(Div-D)	1001.3500	1001.3500	10/03/2010	0.0000
Taurus	ST Bond-Inst(Div-W)	1001.9611	1001.8345	10/03/2010	0.1266
Taurus	Short Term Bond-Inst(G)	1072.0971	1071.9616	10/03/2010	0.1355
Taurus	ST Bond Fund-Sup I(Div-D)	1001.3500	1001.3500	10/03/2010	0.0000
Taurus	ST Bond Fund-Sup I(Div-W)	1001.9808	1001.8501	10/03/2010	0.1307
Taurus	ST Bond Fund-Sup Inst(G)	1075.1060	1074.9658	10/03/2010	0.1402
Taurus	ST Bond Fund(Div-D)	1001.3500	1001.3500	10/03/2010	0.0000
Taurus	Short Term Bond (Div-W)	1001.9417	1001.8178	10/03/2010	0.1239
Taurus	Short Term Bond Fund (G)	1069.9840	1069.8518	10/03/2010	0.1322
Taurus	Taurus Discovery Fund (D)	14.4900	14.5300	10/03/2010	-0.0400
Taurus	Taurus Starshare (D)	39.4800	39.6000	10/03/2010	-0.1200
Taurus	Bonanza Exclusive(D)	38.7700	38.7200	10/03/2010	0.0500

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Taurus	Libra Taxshield(D)	20.8500	20.8600	10/03/2010	-0.0100
Taurus	Discovery Fund	14.4700	14.5200	10/03/2010	-0.0500
Taurus	Star Share	48.9600	49.1000	10/03/2010	-0.1400
Taurus	Libra Bond Fund (D)	15.1093	15.0940	10/03/2010	0.0153
Taurus	Libra Bond Fund (G)	15.5756	15.5599	10/03/2010	0.0157
Taurus	Libra Gilt Fund (D)	13.6080	13.6066	10/03/2010	0.0014
Taurus	Libra Gilt Fund (G)	13.8869	13.8855	10/03/2010	0.0014
Taurus	Libra Tax Shield 96	31.4000	31.4100	10/03/2010	-0.0100
UTI	Equity Fund (I)	42.2400	42.2900	10/03/2010	-0.0500
UTI	Equity Fund (G)	47.7800	47.8400	10/03/2010	-0.0600
UTI	UTI - Top 100 (D)	21.6500	21.6500	10/03/2010	0.0000
UTI	UTI - Top 100(G)	26.3700	26.3700	10/03/2010	0.0000
UTI	Master Index (G)	52.8604	52.6475	10/03/2010	0.2129
UTI	Master Index (I)	52.8603	52.6474	10/03/2010	0.2129
UTI	Master Plus Unit Schem(I)	53.7500	53.7300	10/03/2010	0.0200
UTI	Master Plus Unit Schem(G)	74.5400	74.5200	10/03/2010	0.0200
UTI	Master Share (G)	48.2200	48.1000	10/03/2010	0.1200
UTI	Master Share (I)	28.4700	28.4000	10/03/2010	0.0700
UTI	Master Value (G)	44.4300	44.6400	10/03/2010	-0.2100
UTI	Master Value (I)	22.5000	22.6000	10/03/2010	-0.1000
UTI	MNC (G)	49.2400	49.3600	10/03/2010	-0.1200
UTI	MNC (D)	33.1000	33.1700	10/03/2010	-0.0700
UTI	NIFTY Index (G)	31.9533	31.8480	10/03/2010	0.1053
UTI	NIFTY Index (I)	16.2671	16.2135	10/03/2010	0.0536
UTI	Banking Sector (I)	21.0300	21.0100	10/03/2010	0.0200
UTI	Banking Sector (G)	34.6100	34.5800	10/03/2010	0.0300
UTI	Contra Fund (G)	13.3500	13.3500	10/03/2010	0.0000
UTI	Contra Fund (D)	12.3200	12.3200	10/03/2010	0.0000
UTI	Sector UTI GSF Pharma (G)	32.2600	32.0400	10/03/2010	0.2200
UTI	Sector UTI GSF Service(G)	54.1300	53.8600	10/03/2010	0.2700
UTI	Energy Fund(G)	10.8800	10.8800	10/03/2010	0.0000
UTI	Energy Fund(D)	12.3300	12.3300	10/03/2010	0.0000
UTI	Sector UTI GSF Servic (I)	23.2700	23.1600	10/03/2010	0.1100
UTI	Sector UTI GSF Pharma (I)	26.3300	26.1500	10/03/2010	0.1800
UTI	Infrastructure (G)	34.8800	34.7800	10/03/2010	0.1000
UTI	Infrastructure (I)	19.8700	19.8100	10/03/2010	0.0600
UTI	Leadership Equity (G)	14.3400	14.3100	10/03/2010	0.0300
UTI	Leadership Equity (D)	13.2800	13.2600	10/03/2010	0.0200
UTI	Mid Cap Fund (G)	28.2800	28.4000	10/03/2010	-0.1200
UTI	Mid Cap Fund (I)	21.0500	21.1500	10/03/2010	-0.1000
UTI	Opportunities (G)	23.6900	23.7000	10/03/2010	-0.0100
UTI	Opportunities (D)	12.6600	12.6600	10/03/2010	0.0000
UTI	UTI Sunder	538.4309	536.6658	10/03/2010	1.7651
UTI	Auto Sector (I)	14.3800	14.5200	10/03/2010	-0.1400
UTI	Auto Sector (G)	23.5400	23.7700	10/03/2010	-0.2300
UTI	Dividend Yield (G)	27.7200	27.7100	10/03/2010	0.0100
UTI	Dividend Yield (I)	14.2200	14.2200	10/03/2010	0.0000
UTI	Variable Investment (I)	11.8229	11.7948	10/03/2010	0.0281
UTI	Variable Investment (G)	15.7268	15.6894	10/03/2010	0.0374
UTI	Balanced Fund (G)	72.7500	72.7200	10/03/2010	0.0300
UTI	Balanced Fund (I)	21.9100	21.9000	10/03/2010	0.0100
UTI	Liquid Fund Cash Plan (G)	1487.2297	1487.0834	10/03/2010	0.1463
UTI	Liquid Fund Cash Plan(MD)	1065.7789	1065.6741	10/03/2010	0.1048
UTI	Liquid Cash Plan INST (G)	1508.3615	1508.1945	10/03/2010	0.1670
UTI	Liquid Cash Plan INST(MD)	1026.1831	1026.0695	10/03/2010	0.1136
UTI	Liquid Cash Plan INST (I)	1019.4457	1019.4457	10/03/2010	0.0000

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
UTI	Liquid Cash Plan INST(WD)	1023.2226	1023.1095	10/03/2010	0.1131
UTI	Liquid Cash Plan (I)	1054.2564	1054.2427	10/03/2010	0.0137
UTI	UTI MMF (I)	1851.8635	1851.6788	10/03/2010	0.1847
UTI	UTI MMF (G)	2565.6894	2565.4335	10/03/2010	0.2559
UTI	UTI MMF (DD)	1841.2886	1841.2550	10/03/2010	0.0336
UTI	Treas.Adv.Fund-(Div-Q)	1276.8371	1276.6873	10/03/2010	0.1498
UTI	Treas.Adv.Fund (Div-A)	1253.3798	1253.2327	10/03/2010	0.1471
UTI	Treas.Adv.Fund (B)	1554.9194	1554.7370	10/03/2010	0.1824
UTI	Treas.Adv.Fund-(G)	2332.6318	2332.3580	10/03/2010	0.2738
UTI	Treas.Adv.Fund- Inst (B)	1443.3781	1443.1931	10/03/2010	0.1850
UTI	UTI CRTS 81	120.3691	120.0705	10/03/2010	0.2986
UTI	Mahila Unit Scheme (MUS)	38.5119	38.5237	10/03/2010	-0.0118
UTI	UTI MIS (G)	18.5500	18.5428	10/03/2010	0.0072
UTI	UTI MIS (I)	12.0501	12.0454	10/03/2010	0.0047
UTI	MIS ADVANTAGE (MP)	18.9640	18.9623	10/03/2010	0.0017
UTI	MIS ADVANTAGE FLEXI (D)	18.9594	18.9577	10/03/2010	0.0017
UTI	MIS ADVANTAGE (G)	18.9598	18.9581	10/03/2010	0.0017
UTI	MIS ADVANTAGE (MD)	13.1176	13.1164	10/03/2010	0.0012
UTI	Retire Benefit Pension	21.9770	21.9563	10/03/2010	0.0207
UTI	Unit Linked Insurance	16.9883	16.9469	10/03/2010	0.0414
UTI	Bond Fund (G)	26.3576	26.3543	10/03/2010	0.0033
UTI	Bond Fund (D)	11.3093	11.3079	10/03/2010	0.0014
UTI	CC BALANCED	15.6313	15.6303	10/03/2010	0.0010
UTI	CC Advantage (I)	15.0025	14.9985	10/03/2010	0.0040
UTI	CC Advantage (G)	15.0023	14.9983	10/03/2010	0.0040
UTI	G Sec Fund (I)	10.6633	10.6640	10/03/2010	-0.0007
UTI	G Sec Fund (G)	21.7633	21.7647	10/03/2010	-0.0014
UTI	G Sec STP (I)	11.0647	11.0635	10/03/2010	0.0012
UTI	G Sec STP (G)	13.7200	13.7185	10/03/2010	0.0015
UTI	GILT ADVANTAGE LT (D)	11.7928	11.7902	10/03/2010	0.0026
UTI	GILT ADVANTAGE LT (G)	19.0119	19.0077	10/03/2010	0.0042
UTI	GILT ADVANTAGE LT (PDAR)	14.1420	14.1389	10/03/2010	0.0031
UTI	GILT ADVANTAGE LT PF (D)	11.7354	11.7328	10/03/2010	0.0026
UTI	GILT ADVANTAGE LT PF (G)	14.1359	14.1328	10/03/2010	0.0031
UTI	GILT ADV LT PF Auto(APPR)	14.1560	14.1529	10/03/2010	0.0031
UTI	ETSP (G)	36.7500	36.6100	10/03/2010	0.1400
UTI	ETSP Income	15.6300	15.5700	10/03/2010	0.0600
UTI	Float Rate STP (D)	1056.6828	1056.5612	10/03/2010	0.1216
UTI	Float Rate STP (G)	1497.0118	1496.8396	10/03/2010	0.1722
UTI	Master Equity Unit	44.6100	44.5100	10/03/2010	0.1000
UTI	Bond Adv IP (G)	1233.4858	1233.3275	10/03/2010	0.1583
UTI	FTI-S4PlanIX(May08)24M(G)	11.7469	11.7451	10/03/2010	0.0018
UTI	FTI S4 Plan9(May08)24M(D)	10.3866	10.3850	10/03/2010	0.0016
UTI	Sr.II-Qrtly IV (D)	10.0665	10.0653	10/03/2010	0.0012
UTI	Sr.II-Qrtly IV (G)	11.3790	11.3776	10/03/2010	0.0014
UTI	STP (Div-D)	1022.1691	1022.1475	10/03/2010	0.0216
UTI	Sr.II-Qrtly V (D)	10.0401	10.0385	10/03/2010	0.0016
UTI	Sr.II-Qrtly V (G)	11.1549	11.1532	10/03/2010	0.0017
UTI	Sr.II-Qrtly V-Inst(D)	10.0413	10.0397	10/03/2010	0.0016
UTI	Sr.II-Qrtly V-Inst(G)	10.0413	10.0397	10/03/2010	0.0016
UTI	Sr.V- Plan II-20M-Inst(D)	10.5097	10.5078	10/03/2010	0.0019
UTI	Sr.V-Plan II-20M -Inst(G)	11.8345	11.8324	10/03/2010	0.0021
UTI	Sr.V - Plan II -20Mth (D)	10.4828	10.4811	10/03/2010	0.0017
UTI	Sr.V - Plan II - 20Mth (G)	11.7061	11.7042	10/03/2010	0.0019
UTI	PHARMA&HEALTHCARE-(D)	26.3300	26.1500	10/03/2010	0.1800
UTI	ULIP-TEN YEAR	16.9883	16.9469	10/03/2010	0.0414

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
UTI	CHILDCAREER(BALANCED)-G`	15.6313	15.6303	10/03/2010	0.0010
UTI	ULIP-FIFTEEN YEAR	16.9883	16.9469	10/03/2010	0.0414
UTI	Service Ind-Div	23.2700	23.1600	10/03/2010	0.1100
UTI	Service Ind-Gr	54.1300	53.8600	10/03/2010	0.2700
UTI	FIIInterval-HalfYr-Sr.I(D)	10.1210	10.1198	10/03/2010	0.0012
UTI	FIIInterval-HalfYr-Sr.I(G)	11.8908	11.8894	10/03/2010	0.0014
UTI	FIIInterval-HalfYr-Sr.II(D)	10.1157	10.1145	10/03/2010	0.0012
UTI	FIIInterval-HalfYr-Sr.II(G)	11.7462	11.7448	10/03/2010	0.0014
UTI	FIIInterval-M-Sr.II(D)	10.0000	10.0300	10/03/2010	-0.0300
UTI	FIIInterval-M-Sr.II(G)	11.8606	11.8591	10/03/2010	0.0015
UTI	FII-Annual-Sr.IV -Inst(D)	10.1692	10.1677	10/03/2010	0.0015
UTI	FII -Annual-Sr.IV (D)	10.1457	10.1443	10/03/2010	0.0014
UTI	FII - Annual-Sr.IV (G)	12.0565	12.0548	10/03/2010	0.0017
UTI	Invest. BondFund-1-60M(D)	10.3519	10.3521	10/03/2010	-0.0002
UTI	Invest. BondFund-1-60M(G)	10.3519	10.3522	10/03/2010	-0.0003
UTI	LT Advantage Fund-SII(D)	12.9500	12.9200	10/03/2010	0.0300
UTI	LT Advantage Fund-SII (G)	12.9500	12.9200	10/03/2010	0.0300
UTI	Wealth Builder-Sr.II D)	14.8500	14.8700	10/03/2010	-0.0200
UTI	Wealth Builder-Sr.II (G)	17.0000	17.0200	10/03/2010	-0.0200
UTI	Mahila Unit Scheme(MUS)D	38.5118	38.5236	10/03/2010	-0.0118
UTI	UTI-FII-Sr.II-Qtly VII(G)	11.2974	11.2959	10/03/2010	0.0015
UTI	UTI-FII-Sr.II-Qtly VII(D)	10.0783	10.0770	10/03/2010	0.0013
UTI	PHARMA & HEALTHCARE-(G)	32.2600	32.0400	10/03/2010	0.2200
UTI	Fxd Inc Int-Sr.2-Qtly6(D)	10.0017	10.0008	10/03/2010	0.0009
UTI	Fxd Inc.Int-Sr.2-Qtly6(G)	11.0960	11.0950	10/03/2010	0.0010
UTI	Fxd Inc Int-Sr.2-Q 6-I(D)	10.0018	10.0009	10/03/2010	0.0009
UTI	Fxd Inc Int-Sr.2-Q-6-I(G)	10.0016	10.0009	10/03/2010	0.0007
UTI	FTI-Sr.V-Plan3-24Mth-I(G)	12.0380	12.0351	10/03/2010	0.0029
UTI	FTI-Sr.V-Plan 3-24Mth(D)	10.6988	10.6965	10/03/2010	0.0023
UTI	FTI-Sr.V-Plan3-24Mth(G)	11.8497	11.8472	10/03/2010	0.0025
UTI	Cap Pro Otd S-1-5Y(D)	13.0074	12.9886	10/03/2010	0.0188
UTI	Cap Pro Otd-S1-5Y (G)	13.0074	12.9886	10/03/2010	0.0188
UTI	Gold Exchange Traded (G)	1617.6041	1642.0612	10/03/2010	-24.4571
UTI	Long Term Advantage (D)	12.0900	12.0500	10/03/2010	0.0400
UTI	Long Term Advantage (G)	12.0900	12.0500	10/03/2010	0.0400
UTI	Liquid PlusFund-I(Div-D)	1000.2141	1000.2141	10/03/2010	0.0000
UTI	Liquid PlusFund-I(Div-M)	1001.1417	1001.0132	10/03/2010	0.1285
UTI	Liquid PlusFund-I(Div-W)	1001.0313	1000.9029	10/03/2010	0.1284
UTI	Liquid Plus Fund (Div-W)	1032.7093	1032.5881	10/03/2010	0.1212
UTI	Treas.Adv.Fund(DD)	1038.1267	1038.0909	10/03/2010	0.0358
UTI	Children's Career Balance	15.6313	15.6303	10/03/2010	0.0010
UTI	CRTS 81 (G)	156.2450	155.8571	10/03/2010	0.3879
UTI	Spread Fund (D)	11.5729	11.5795	10/03/2010	-0.0066
UTI	Spread Fund (G)	13.3445	13.3520	10/03/2010	-0.0075
UTI	Wealth Builder (D)	14.1800	14.1500	10/03/2010	0.0300
UTI	Wealth Builder (G)	15.1200	15.1000	10/03/2010	0.0200
UTI	FixIncomeInt-Ann-SI-I(G)	12.5495	12.5472	10/03/2010	0.0023
UTI	FixIncomeInt-Ann-SI (D)	10.3882	10.3864	10/03/2010	0.0018
UTI	FixIncomeInt-Ann-SI (G)	12.4006	12.3985	10/03/2010	0.0021
UTI	Fix Inc Inter-Ann-SII(D)	10.3162	10.3147	10/03/2010	0.0015
UTI	Fix Inc Inter-Ann-SII(G)	12.4915	12.4897	10/03/2010	0.0018
UTI	FixIncInter-Ann-SII-I(D)	10.3357	10.3342	10/03/2010	0.0015
UTI	FixIncInter-Ann-SII-I(G)	10.3357	10.3342	10/03/2010	0.0015
UTI	FixIncomeInt-Qly-SI-I(D)	10.1105	10.1091	10/03/2010	0.0014
UTI	FixIncomeInt-Qly-S I (D)	10.1053	10.1040	10/03/2010	0.0013
UTI	FixIncomeInt-Qly-S I (G)	12.4027	12.4011	10/03/2010	0.0016

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
UTI	FixIncomeInter-M-SI-I(D)	10.0145	10.0133	10/03/2010	0.0012
UTI	FixIncomeInter-M-SI-I(G)	12.0035	12.0020	10/03/2010	0.0015
UTI	FixIncome Inter-M-SI(D)	10.0145	10.0133	10/03/2010	0.0012
UTI	FixIncomeInter-M-SI (G)	12.3225	12.3210	10/03/2010	0.0015
UTI	India LifeStyle Fund (D)	10.0800	10.0500	10/03/2010	0.0300
UTI	India LifeStyle Fund (G)	10.0800	10.0500	10/03/2010	0.0300
UTI	Liquid Plus Fund (Div-M)	1025.0584	1024.9381	10/03/2010	0.1203
UTI	ST Income Fund - Dividend	11.8606	11.8589	10/03/2010	0.0017
UTI	ST Income Fund - Growth	15.6795	15.6773	10/03/2010	0.0022
UTI	FII-MlyIntervalPlan-Growth	12.3225	12.3210	10/03/2010	0.0015
UTI	FII-MlyIntervalPlan-Div	10.0145	10.0133	10/03/2010	0.0012
UTI	Fix.Inc.Int.Ann.Sr.III(D)	10.2007	10.1992	10/03/2010	0.0015
UTI	Fix.Inc Int.Ann.Sr.III(G)	12.3459	12.3441	10/03/2010	0.0018
UTI	Fix.Inc.Int.Ann.SrIII-I-D	10.2234	10.2218	10/03/2010	0.0016
UTI	Fix.Inc.Int.Ann.SrIII-I-G	12.4737	12.4717	10/03/2010	0.0020
UTI	FII-MlyInterval Plan-I(D)	10.0145	10.0133	10/03/2010	0.0012
UTI	FII-MlyInterval Plan-I(G)	12.0035	12.0020	10/03/2010	0.0015
UTI	FixIncInter-Qly-SIII-I(D)	10.0255	10.0239	10/03/2010	0.0016
UTI	FixIncInter-Qly-SIII-I(G)	12.2008	12.1988	10/03/2010	0.0020
UTI	FixIncomeInte-Qly-SIII(D)	10.0246	10.0230	10/03/2010	0.0016
UTI	FixIncomeInte-Qly-SIII(G)	12.1496	12.1477	10/03/2010	0.0019
UTI	ST Income Fund - Inst(D)	10.1444	10.1428	10/03/2010	0.0016
UTI	ST Income Fund - Inst(G)	10.5371	10.5354	10/03/2010	0.0017
UTI	Infrastruc Adv.Fund-SI(D)	9.0300	9.0200	10/03/2010	0.0100
UTI	Infrastruc Adv.Fund-SI(G)	9.0300	9.0100	10/03/2010	0.0200
UTI	Liquid Plus Fund (G)	2332.6318	2332.3580	10/03/2010	0.2738
UTI	UTI-FMP Yrly Sr. 0309-(D)	10.3537	10.3523	10/03/2010	0.0014
UTI	UTI-FMP Yrly Sr. 0309-(G)	10.7387	10.7372	10/03/2010	0.0015
UTI	UTI-FMP Yrly 0309-Inst(D)	10.7905	10.7888	10/03/2010	0.0017
UTI	MoneyMarketFund-I(Div-D)	1003.3854	1003.3854	10/03/2010	0.0000
UTI	MoneyMarketFund-I(Div-W)	1001.3442	1001.2320	10/03/2010	0.1122
UTI	MoneyMarketFund-Inst(G)	1028.8491	1028.7338	10/03/2010	0.1153
UTI	FRF-STP-Inst (Div-D)	1000.7707	1000.7707	10/03/2010	0.0000
UTI	FRF-STP-Inst (Div-W)	1001.1171	1000.9896	10/03/2010	0.1275
UTI	FRF-STP- Inst (G)	1031.8268	1031.6954	10/03/2010	0.1314
UTI	FTI-Ser VII-Plan I(D)	10.0644	10.0623	10/03/2010	0.0021
UTI	FTI-Ser VII-Plan I(G)	10.0644	10.0623	10/03/2010	0.0021
UTI	FMP - Yrly 1109 - I (D)	10.1314	10.1296	10/03/2010	0.0018
UTI	FMP - Yrly 1109 - I (G)	10.1314	10.1296	10/03/2010	0.0018
UTI	FMP - Yrly 1109 (D)	10.1195	10.1179	10/03/2010	0.0016
UTI	FMP - Yrly 1109 (G)	10.1195	10.1179	10/03/2010	0.0016
UTI	FMPYlySeriesSept09-Div	10.3100	10.3082	10/03/2010	0.0018
UTI	FMP YlySeriesSept09-I-Div	10.3316	10.3296	10/03/2010	0.0020