

**NAVs at a Glance**

Date : 31/03/10

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AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
AIG	India Equity Fund-I(D)	12.2710	12.2420	30/03/2010	0.0290
AIG	India Equity Fund(D)	12.0500	12.0210	30/03/2010	0.0290
AIG	India Equity Fund (G)	12.0500	12.0210	30/03/2010	0.0290
AIG	Liquid Fund - Inst(Div-D)	1001.0000	1001.0000	30/03/2010	0.0000
AIG	Liquid Fund - Inst(Div-W)	1001.2340	1001.1165	30/03/2010	0.1175
AIG	Liquid Fund - Inst (G)	1183.3678	1183.2289	30/03/2010	0.1389
AIG	LiquidFund-Super I(Div-D)	1001.0000	1001.0000	30/03/2010	0.0000
AIG	LiquidFund-Super I(Div-W)	1001.2393	1001.1192	30/03/2010	0.1201
AIG	LiquidFund-Super Inst (G)	1186.3618	1186.2193	30/03/2010	0.1425
AIG	Liquid Fund (Div-D)	1001.0000	1001.0000	30/03/2010	0.0000
AIG	Liquid Fund (Div-M)	1001.6410	1001.5316	30/03/2010	0.1094
AIG	Liquid Fund (Div-Q)	1001.6410	1001.5316	30/03/2010	0.1094
AIG	Liquid Fund (Div-W)	1001.2175	1001.1082	30/03/2010	0.1093
AIG	Liquid Fund (G)	1174.2117	1174.0836	30/03/2010	0.1281
AIG	TreasuryPlusFund-I(Div-D)	10.0110	10.0110	30/03/2010	0.0000
AIG	TreasuryPlusFund-I(Div-M)	10.0194	10.0177	30/03/2010	0.0017
AIG	TreasuryPlusFund-I(Div-W)	10.0139	10.0123	30/03/2010	0.0016
AIG	Treasury Plus Fund - I(G)	11.9623	11.9604	30/03/2010	0.0019
AIG	TreasuryPlus-SuperI(Div-D)	10.0110	10.0110	30/03/2010	0.0000
AIG	TreasuryPlus-SuperI(Div-M)	10.0195	10.0179	30/03/2010	0.0016
AIG	TreasuryPlus-SuperI(Div-W)	10.0139	10.0123	30/03/2010	0.0016
AIG	TreasuryPlusFund-SuperI(G)	11.9931	11.9911	30/03/2010	0.0020
AIG	Treasury Plus Fund(Div-D)	10.0110	10.0110	30/03/2010	0.0000
AIG	Treasury Plus Fund(Div-M)	10.0189	10.0173	30/03/2010	0.0016
AIG	Treasury Plus Fund(Div-Q)	10.0189	10.0173	30/03/2010	0.0016
AIG	Treasury Plus Fund(Div-W)	10.0137	10.0122	30/03/2010	0.0015
AIG	Treasury Plus Fund (G)	11.8612	11.8593	30/03/2010	0.0019
AIG	Infrastr.&Eco.Reform-I(D)	9.1570	9.1050	30/03/2010	0.0520
AIG	Infrastr.&Eco.Reform-I(G)	9.1570	9.1050	30/03/2010	0.0520
AIG	Infrastr.&Eco.Reform (D)	9.0330	8.9820	30/03/2010	0.0510
AIG	Infrastr.&Eco.Reform (G)	9.0330	8.9820	30/03/2010	0.0510
AIG	ST - Inst - (Div - M)	1002.1104	1001.9795	30/03/2010	0.1309
AIG	ST - Inst - (Div - W)	1001.2605	1001.1297	30/03/2010	0.1308
AIG	ST - Inst - (G)	1108.4449	1108.3001	30/03/2010	0.1448
AIG	ST - Retail - (Div - M)	1002.0610	1001.9383	30/03/2010	0.1227
AIG	ST - Retail - (Div - W)	1001.2441	1001.1215	30/03/2010	0.1226
AIG	ST - Retail - (G)	1149.0165	1148.8758	30/03/2010	0.1407
AIG	Qrtly - Sr.I (G)	1077.7395	1077.6330	30/03/2010	0.1065
AIG	Qrtly - Sr.I (D)	1002.7247	1002.6257	30/03/2010	0.0990
AIG	Qrtly - Sr.II (D)	1002.3317	1002.2291	30/03/2010	0.1026
AIG	Qrtly - Sr.II (G)	1084.9721	1084.8611	30/03/2010	0.1110
AIG	Qrtly - Sr.II - Inst (D)	1002.3769	1002.2730	30/03/2010	0.1039
Axis	Liquid Fund (Div-D)	1000.0000	1000.0000	30/03/2010	0.0000
Axis	Liquid Fund (Div-M)	1000.7518	1000.6285	30/03/2010	0.1233
Axis	Liquid Fund (Div-W)	1002.3240	1002.2005	30/03/2010	0.1235

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Axis	Liquid Fund (G)	1019.3678	1019.2420	30/03/2010	0.1258
Axis	Treas.Adv.Fund(Div-D)	1000.0000	1000.0000	30/03/2010	0.0000
Axis	Treas.Adv.Fund(Div-M)	1001.3265	1001.1809	30/03/2010	0.1456
Axis	Treas.Adv.Fund(Div-W)	1000.7874	1000.6418	30/03/2010	0.1456
Axis	Treas.Adv.Fund (G)	1021.2399	1021.0913	30/03/2010	0.1486
Axis	Equity Fund (D)	10.4000	10.3900	30/03/2010	0.0100
Axis	Equity Fund (G)	10.4000	10.3900	30/03/2010	0.0100
Axis	Tax Saver Fund (D)	10.8467	10.8340	30/03/2010	0.0127
Axis	Tax Saver Fund (G)	10.8471	10.8348	30/03/2010	0.0123
Axis	Short Term Fund (Div-M)	10.0368	10.0320	30/03/2010	0.0048
Axis	Short Term Fund (G)	10.0840	10.0792	30/03/2010	0.0048
Axis	Short Term Fund (D)	10.0147	10.0099	30/03/2010	0.0048
Axis	Liquid Fund (Div-D)	1000.0000	1000.0000	30/03/2010	0.0000
Axis	Liquid Fund (Div-M)	1000.7156	1000.5978	30/03/2010	0.1178
Axis	Liquid Fund (Div-W)	1000.1507	1000.0333	30/03/2010	0.1174
Axis	Liquid Fund (G)	1003.3715	1003.2534	30/03/2010	0.1181
Axis	Short Term Fund (D)	10.0106	10.0059	30/03/2010	0.0047
Axis	Short Term Fund (Div-M)	10.0322	10.0275	30/03/2010	0.0047
Axis	Short Term Fund (G)	10.0652	10.0604	30/03/2010	0.0048
Axis	Treasury Adv Fund (Div-D)	1000.0000	1000.0000	30/03/2010	0.0000
Axis	Treasury Adv Fund (Div-M)	1000.7820	1000.6433	30/03/2010	0.1387
Axis	Treasury Adv Fund (Div-W)	1000.2707	1000.1321	30/03/2010	0.1386
Axis	Treasury Adv Fund (G)	1003.2301	1003.0911	30/03/2010	0.1390
Axis	FTP-Ser 1-384Days(D)	10.0432	10.0412	30/03/2010	0.0020
Axis	FTP-Ser 1-384Days(D-Q)	10.0432	10.0412	30/03/2010	0.0020
Axis	FTP-Ser 1-384Days(G)	10.0432	10.0412	30/03/2010	0.0020
Benchmark	Hang Seng BeES	1231.6405	1243.2292	30/03/2010	-11.5887
Benchmark	Shariah BeES	122.4471	122.8959	30/03/2010	-0.4488
Benchmark	S&P CNX 500 Fund (D)	11.4759	11.4761	30/03/2010	-0.0002
Benchmark	S&P CNX 500 Fund (G)	18.3468	18.3472	30/03/2010	-0.0004
Benchmark	Eqty & Der. Opp. Fund(D)	10.7798	10.7875	30/03/2010	-0.0077
Benchmark	Eqty & Der. Opp. Fund(G)	11.4607	11.4688	30/03/2010	-0.0081
Benchmark	PSU Bank BeES	332.3648	333.3559	30/03/2010	-0.9911
Benchmark	Gold BeES	1611.4619	1604.8586	30/03/2010	6.6033
Benchmark	Derivative Fund (D)	1046.9525	1047.3027	30/03/2010	-0.3502
Benchmark	Derivative Fund (G)	1382.0665	1382.5288	30/03/2010	-0.4623
Benchmark	Exch Traded Liq (BeES)	1000.0000	1000.0000	30/03/2010	0.0000
Benchmark	Exch Traded Bank (BeES)	944.6834	945.7643	30/03/2010	-1.0809
Benchmark	Exch Traded Nifty (BeES)	526.2011	527.5491	30/03/2010	-1.3480
Benchmark	Exch Trad Jr. Nifty(BeES)	107.4770	107.3108	30/03/2010	0.1662
Bharti AXA	Liquid Fund-Inst (Div-D)	1000.0000	1000.0000	30/03/2010	0.0000
Bharti AXA	Liquid Fund-Inst (Div-W)	1000.2439	1000.1221	30/03/2010	0.1218
Bharti AXA	Liquid Fund-Inst (G)	1102.3041	1102.1699	30/03/2010	0.1342
Bharti AXA	Liquid Fund-Super Inst(G)	1102.3131	1102.1744	30/03/2010	0.1387
Bharti AXA	Liquid Fund (Div-W)	1000.2197	1000.1097	30/03/2010	0.1100
Bharti AXA	Liquid Fund (G)	1093.0153	1092.9006	30/03/2010	0.1147
Bharti AXA	Treasury Plus-Inst(Div-D)	1000.0000	1000.0000	30/03/2010	0.0000
Bharti AXA	Treasury Plus-Inst(Div-W)	1000.6548	1000.5230	30/03/2010	0.1318
Bharti AXA	Treasury Plus - Inst (G)	1113.5833	1113.4366	30/03/2010	0.1467
Bharti AXA	Treasury Plus (Div-W)	1000.5937	1000.4737	30/03/2010	0.1200
Bharti AXA	Treasury Plus (G)	1104.4367	1104.3039	30/03/2010	0.1328
Bharti AXA	Short Term Income -Inst(G)	10.4283	10.4314	30/03/2010	-0.0031
Bharti AXA	ST Income -Inst(Div-M)	10.0272	10.0301	30/03/2010	-0.0029
Bharti AXA	ST Income -Inst(Div-W)	9.9978	10.0007	30/03/2010	-0.0029
Bharti AXA	Short Term Income -(G)	10.3967	10.3998	30/03/2010	-0.0031
Bharti AXA	Short Term Income -(Div-M)	10.0275	10.0305	30/03/2010	-0.0030

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Bharti AXA	Short Term Income -(Div-Q	10.1957	10.1988	30/03/2010	-0.0031
Bharti AXA	Reg Return Fund-Eco(Div-A	11.1086	11.1170	30/03/2010	-0.0084
Bharti AXA	Reg Return Fund-Eco(Div-M	10.2575	10.2653	30/03/2010	-0.0078
Bharti AXA	Reg Return Fund-Eco(Div-Q	10.2624	10.2702	30/03/2010	-0.0078
Bharti AXA	Reg Return Fund-Eco(G)	11.1086	11.1170	30/03/2010	-0.0084
Bharti AXA	Regular Return Fund(Div-A	11.0779	11.0864	30/03/2010	-0.0085
Bharti AXA	Regular Return Fund(Div-M	10.2276	10.2354	30/03/2010	-0.0078
Bharti AXA	Regular Return Fund(Div-Q	10.2392	10.2471	30/03/2010	-0.0079
Bharti AXA	Regular Return Fund (G)	11.0779	11.0864	30/03/2010	-0.0085
Bharti AXA	Equity Fund-Eco(D)	13.3900	13.4100	30/03/2010	-0.0200
Bharti AXA	Equity Fund - Eco (Div-B)	17.6700	17.7000	30/03/2010	-0.0300
Bharti AXA	Equity Fund - Eco (Div-Q)	14.5300	14.5500	30/03/2010	-0.0200
Bharti AXA	Equity Fund - Eco (G)	17.6700	17.7000	30/03/2010	-0.0300
Bharti AXA	Equity Fund (D)	13.3500	13.3800	30/03/2010	-0.0300
Bharti AXA	Equity Fund (Div-B)	17.6000	17.6300	30/03/2010	-0.0300
Bharti AXA	Equity Fund (Div-Q)	14.4900	14.5100	30/03/2010	-0.0200
Bharti AXA	Equity Fund (G)	17.6000	17.6300	30/03/2010	-0.0300
Bharti AXA	Liquid Fund (Div-D)	1000.0000	1000.0000	30/03/2010	0.0000
Bharti AXA	TreasuryAdv.Fund(Div-D)	1000.0000	1000.0000	30/03/2010	0.0000
Bharti AXA	Tax Advantage Fund-Eco(D)	12.5000	12.4800	30/03/2010	0.0200
Bharti AXA	Tax Advantage Fund-Eco(G)	22.9600	22.9200	30/03/2010	0.0400
Bharti AXA	Tax Advantage Fund (D)	12.4900	12.4700	30/03/2010	0.0200
Bharti AXA	Tax Advantage Fund (G)	22.9100	22.8700	30/03/2010	0.0400
Bharti AXA	Focused Infrass Fund (D)	10.3500	10.3600	30/03/2010	-0.0100
Bharti AXA	Focused Infrass Fund(D-Q)	10.3500	10.3600	30/03/2010	-0.0100
Bharti AXA	Focused Infrass Fund (G)	10.3500	10.3600	30/03/2010	-0.0100
Bharti AXA	FMP-Sr.C-Plan 1(G)	10.0112	10.0094	30/03/2010	0.0018
BOB	PSU Bond Fund (Div-M)	10.0286	10.0204	30/03/2010	0.0082
BOB	PSU Bond Fund (Div-Q)	10.0532	10.0449	30/03/2010	0.0083
BOB	PSU Bond Fund (G)	10.1735	10.1651	30/03/2010	0.0084
BOB	Treasury Adv.-Inst(Div-D)	10.0091	10.0091	30/03/2010	0.0000
BOB	Treasury Adv.-Inst(Div-W)	10.0017	10.0001	30/03/2010	0.0016
BOB	Treasury Adv.- Inst (G)	10.3729	10.3712	30/03/2010	0.0017
BOB	Treasury Advantage(Div-D)	10.0095	10.0095	30/03/2010	0.0000
BOB	Treasury Advantage(Div-M)	10.0390	10.0374	30/03/2010	0.0016
BOB	Treasury Advantage(Div-W)	10.0017	10.0001	30/03/2010	0.0016
BOB	Treasury Advantage (G)	10.3601	10.3584	30/03/2010	0.0017
BOB	Liquid Fund-Inst(D-D)	10.0063	10.0063	30/03/2010	0.0000
BOB	Liquid Fund-Inst(G)	10.5381	10.5364	30/03/2010	0.0017
BOB	Growth Fund (G)	49.4100	49.5700	30/03/2010	-0.1600
BOB	Growth Fund (D)	27.8300	27.9200	30/03/2010	-0.0900
BOB	Balance Fund (G)	25.8100	25.8900	30/03/2010	-0.0800
BOB	Balance Fund (D)	26.0700	26.1500	30/03/2010	-0.0800
BOB	Liquid Fund (G)	15.9710	15.9684	30/03/2010	0.0026
BOB	Liquid Fund (D)	13.6845	13.6823	30/03/2010	0.0022
BOB	Gilt Fund (D)	13.6684	13.6670	30/03/2010	0.0014
BOB	Gilt Fund (G)	13.6679	13.6665	30/03/2010	0.0014
BOB	Income Fund (G)	14.3047	14.3028	30/03/2010	0.0019
BOB	Income Fund (D)	14.3073	14.3054	30/03/2010	0.0019
BOB	MIP Fund (G)	12.5754	12.5851	30/03/2010	-0.0097
BOB	MIP Fund (MD)	12.5106	12.5203	30/03/2010	-0.0097
BOB	MIP Fund (QD)	12.5760	12.5858	30/03/2010	-0.0098
BOB	ELSS 96	24.2300	24.3100	30/03/2010	-0.0800
Deutsche	Alpha Equity Fund (D)	16.0100	16.0700	30/03/2010	-0.0600
Deutsche	Alpha Equity Fund (G)	73.5600	73.8200	30/03/2010	-0.2600
Deutsche	Investment Opp. (D)	25.5200	25.5600	30/03/2010	-0.0400

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Deutsche	Investment Opp. (G)	36.8300	36.8900	30/03/2010	-0.0600
Deutsche	Insta Cash Plus (G)	15.4115	15.4094	30/03/2010	0.0021
Deutsche	Insta Cash Plus (WD)	10.3592	10.3577	30/03/2010	0.0015
Deutsche	Insta Cash Plus (MD)	11.0276	11.0260	30/03/2010	0.0016
Deutsche	Insta Cash Plus (DD)	10.3010	10.3010	30/03/2010	0.0000
Deutsche	Insta Cash Plus - IP (WD)	10.0898	10.0883	30/03/2010	0.0015
Deutsche	Insta Cash Plus - IP (G)	14.4832	14.4811	30/03/2010	0.0021
Deutsche	Insta Cash Plus - IP (DD)	10.0516	10.0516	30/03/2010	0.0000
Deutsche	Money Plus (WD)	10.1595	10.1586	30/03/2010	0.0009
Deutsche	Money Plus (D)	10.3153	10.3144	30/03/2010	0.0009
Deutsche	Money Plus (G)	13.3399	13.3387	30/03/2010	0.0012
Deutsche	MIP - Plan A (QD)	10.3950	10.3815	30/03/2010	0.0135
Deutsche	Twin Adv.- (AD)	11.2369	11.2223	30/03/2010	0.0146
Deutsche	Twin Adv.- (G)	15.4724	15.4523	30/03/2010	0.0201
Deutsche	Twin Adv.- (MD)	10.5149	10.5010	30/03/2010	0.0139
Deutsche	Premier Bond Fund (QD)	11.4274	11.4305	30/03/2010	-0.0031
Deutsche	Premier Bond Fund (AD)	12.3647	12.3680	30/03/2010	-0.0033
Deutsche	Premier Bond Fund (MD)	12.1666	12.1699	30/03/2010	-0.0033
Deutsche	Premier Bond Fund (G)	15.5640	15.5681	30/03/2010	-0.0041
Deutsche	Short Maturity Fund (WD)	10.2402	10.2315	30/03/2010	0.0087
Deutsche	Short Maturity Fund (MD)	11.3789	11.3693	30/03/2010	0.0096
Deutsche	Short Maturity Fund (G)	16.5495	16.5355	30/03/2010	0.0140
Deutsche	Tax Saving (G)	13.4765	13.5053	30/03/2010	-0.0288
Deutsche	Tax Saving (D)	12.5985	12.6255	30/03/2010	-0.0270
Deutsche	Money Plus Fund (DD)	10.0645	10.0645	30/03/2010	0.0000
Deutsche	Money Plus IP (D)	10.4739	10.4726	30/03/2010	0.0013
Deutsche	Money Plus IP (DD)	10.0790	10.0790	30/03/2010	0.0000
Deutsche	Money Plus IP (G)	10.4554	10.4543	30/03/2010	0.0011
Deutsche	Money Plus IP (WD)	10.1364	10.1354	30/03/2010	0.0010
Deutsche	Capital Prot Oriented(D)	12.0873	12.0735	25/03/2010	0.0138
Deutsche	Capital Prot Oriented(G)	12.0873	12.0735	25/03/2010	0.0138
Deutsche	InstaCash Plus Super-I(G)	11.9411	11.9393	30/03/2010	0.0018
Deutsche	InstaCashPlusFund(Wly-B)	11.4486	11.4470	30/03/2010	0.0016
Deutsche	CashOpp.Fund-15Day(D)	10.2087	10.2070	30/03/2010	0.0017
Deutsche	CashOpp.Fund-15Day(G)	12.3056	12.3035	30/03/2010	0.0021
Deutsche	CashOpp.Fund-15D(Div-F)	10.1464	10.1447	30/03/2010	0.0017
Deutsche	CashOpp.Fund-30D(Div-M)	10.2792	10.2773	30/03/2010	0.0019
Deutsche	CashOpp.Fund-15D(Div-W)	10.1071	10.1054	30/03/2010	0.0017
Deutsche	Maturity Fund-Inst(D-M)	10.1507	10.1421	30/03/2010	0.0086
Deutsche	Premier Bond Fund-I(Div-M)	10.1139	10.1165	30/03/2010	-0.0026
Deutsche	Premier Bond Fund-Inst(G)	10.7763	10.7791	30/03/2010	-0.0028
Deutsche	Gilt Fund (D)	10.2912	10.2912	30/03/2010	0.0000
Deutsche	Gilt Fund (G)	10.5188	10.5189	30/03/2010	-0.0001
Deutsche	FTF-Sr.60-558D-Inst (G)	11.6185	11.5533	25/03/2010	0.0652
Deutsche	FTF-Sr.60 - 558Days (D)	11.4701	11.4074	25/03/2010	0.0627
Deutsche	FTF-Sr.60 - 558Days (G)	11.4701	11.4074	25/03/2010	0.0627
Deutsche	Ultra ST Fund (Div-B)	10.9338	10.9320	30/03/2010	0.0018
Deutsche	Fund (Div-B)	10.9141	10.9132	30/03/2010	0.0009
Deutsche	Sr.59 - 2Yrs - Inst (D)	10.4219	10.6625	25/03/2010	-0.2406
Deutsche	Sr.59 - 2Yrs - Inst (G)	11.8771	11.8664	25/03/2010	0.0107
Deutsche	Series 59 - 2Yrs (D)	10.3776	10.6186	25/03/2010	-0.2410
Deutsche	Series 59 - 2Yrs (G)	11.8306	11.8204	25/03/2010	0.0102
Deutsche	Ultra ST Fund-I(D-D)	10.0179	10.0179	30/03/2010	0.0000
Deutsche	Ultra ST Fund-I(Div-M)	10.0742	10.1074	30/03/2010	-0.0332
Deutsche	Ultra ST Fund-I(Div-W)	10.0851	10.0834	30/03/2010	0.0017
Deutsche	Ultra ST Fund-I(G)	10.8261	10.8242	30/03/2010	0.0019

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Deutsche	CashOpp.Fnd-30D(DD)	10.0243	10.0243	30/03/2010	0.0000
Deutsche	CashOpp.Fnd-30D(WD)	10.0820	10.0801	30/03/2010	0.0019
Deutsche	CashOpp.Fnd-30D(G)	11.7953	11.7931	30/03/2010	0.0022
Deutsche	Ultra ST Fund (Div-D)	10.0215	10.0215	30/03/2010	0.0000
Deutsche	Ultra ST Fund (Div-M)	10.1833	10.6816	30/03/2010	-0.4983
Deutsche	Liquid Plus - Wly Div	10.5084	10.5068	30/03/2010	0.0016
Deutsche	Ultra ST (G)	14.9724	14.9700	30/03/2010	0.0024
Deutsche	CashOpp.Fnd-15D(DD)	10.0271	10.0271	30/03/2010	0.0000
Deutsche	FTF-Series 50-3Yrs-I (D)	11.4133	11.3798	25/03/2010	0.0335
Deutsche	FTF-Series 50-3Yrs-I (G)	11.4133	11.3798	25/03/2010	0.0335
Deutsche	FTF-Series 50-3Yrs(D)	10.9529	10.9047	25/03/2010	0.0482
Deutsche	FTF-Series 50-3Yrs(G)	10.9529	10.9047	25/03/2010	0.0482
Deutsche	Money Plus Advantage-I(D)	10.4781	10.4694	30/03/2010	0.0087
Deutsche	Money Plus Advantage-I(G)	10.4639	10.4552	30/03/2010	0.0087
Deutsche	Money Plus Advantage(D)	10.4126	10.4037	30/03/2010	0.0089
Deutsche	Money Plus Advantage(G)	12.2056	12.1955	30/03/2010	0.0101
Deutsche	InstaCashPlusSuperI(Div-D)	10.0304	10.0304	30/03/2010	0.0000
Deutsche	FTF - S 43 - 3Yrs - I (G)	10.6611	10.6210	25/03/2010	0.0401
Deutsche	FTF - S 43 - 3Yrs (D)	10.6611	10.6210	25/03/2010	0.0401
Deutsche	FTF - S 43 - 3Yrs (G)	10.6611	10.6210	25/03/2010	0.0401
Deutsche	AlphaEquityFund-NLPlan(D)	12.8100	12.8500	30/03/2010	-0.0400
Deutsche	Invest.Opp.Fund-NLPlan(D)	12.7500	12.7700	30/03/2010	-0.0200
Deutsche	SM Fund-AutoSweep (Div-W)	10.4029	10.3941	30/03/2010	0.0088
Deutsche	SMF-Inst (G)	11.0362	11.0268	30/03/2010	0.0094
Deutsche	DWS FTF Sr.62- Inst(G)	10.7949	10.7931	30/03/2010	0.0018
Deutsche	DWS FTF Sr.62- (D)	10.7678	10.7660	30/03/2010	0.0018
Deutsche	DWS FTF Sr.62- (G)	10.7678	10.7660	30/03/2010	0.0018
Deutsche	DWS FTF Sr.62- Inst(D)	10.7949	10.7931	30/03/2010	0.0018
Deutsche	DWS FTF-Sr 63 Inst(G)	10.6483	10.6467	30/03/2010	0.0016
Deutsche	DWS FTF-Sr 63 (D)	10.6237	10.6222	30/03/2010	0.0015
Deutsche	DWS FTF-Sr 63 (G)	10.6237	10.6222	30/03/2010	0.0015
Deutsche	Alpha Eqty Fund NL P-(G)	15.3200	15.3700	30/03/2010	-0.0500
Deutsche	CASHOPP.FND30D(FD)	10.0965	10.0946	30/03/2010	0.0019
Deutsche	Inv.Oppo Fund NL Plan-(G)	16.6700	16.7000	30/03/2010	-0.0300
Deutsche	Shrt Mat. Fund-Inst D Wly	10.4155	10.4066	30/03/2010	0.0089
Deutsche	Ultra Shrt Trm F-R-AS(DD)	10.0213	10.0213	30/03/2010	0.0000
Deutsche	FTF-S66-734Days (D)	10.2203	10.2095	30/03/2010	0.0108
Deutsche	FTF-S66-734Days (G)	10.2203	10.2095	30/03/2010	0.0108
Deutsche	TreasuryFund-CashPlan-I(D)	10.0497	10.0497	30/03/2010	0.0000
Deutsche	TreasuryFund-CashPlan-I(G)	10.2241	10.2226	30/03/2010	0.0015
Deutsche	TreasuryFund-CashPlan(D)	10.0391	10.0391	30/03/2010	0.0000
Deutsche	TreasuryFund-CashPlan(G)	10.2168	10.2153	30/03/2010	0.0015
Deutsche	TreasuryFund-Inv.Plan-I(D)	10.0417	10.0417	30/03/2010	0.0000
Deutsche	TreasuryFund-Inv.Plan-I(G)	10.3266	10.3243	30/03/2010	0.0023
Deutsche	TreasuryFund-Inv.Plan(D)	10.2220	10.2220	30/03/2010	0.0000
Deutsche	TreasuryFund-Inv.Plan(G)	10.3197	10.3174	30/03/2010	0.0023
Deutsche	FTF-Series 69-17Mth(D)	10.0355	10.0265	30/03/2010	0.0090
Deutsche	FTF-Series 69-17Mth(G)	10.0355	10.0265	30/03/2010	0.0090
Deutsche	FTF-Sr.67-398 Days(D)	10.0167	10.0093	30/03/2010	0.0074
Deutsche	FTF-Sr.67-398 Days(G)	10.0167	10.0093	30/03/2010	0.0074
Deutsche	FTF- Ser 68 - 18Mth (D)	10.1051	10.0963	30/03/2010	0.0088
Deutsche	FTF - Ser 68 - 18Mth (G)	10.1051	10.0963	30/03/2010	0.0088
DSP BR	FMP - 13Mth - Sr.2 (D)	10.0456	10.0322	25/03/2010	0.0134
DSP BR	FMP - 13Mth - Sr.2 (G)	10.0456	10.0322	25/03/2010	0.0134
DSP BR	Technology.com Fund - Div	23.0040	23.1380	30/03/2010	-0.1340
DSP BR	Top 100 Eq Fnd-I(D)	12.5070	12.5200	30/03/2010	-0.0130

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
DSP BR	Equity Fund - Inst (G)	11.6270	11.6280	30/03/2010	-0.0010
DSP BR	Equity Fund (G)	14.7640	14.7640	30/03/2010	0.0000
DSP BR	T.I.G.E.R.Fund-I(G)	12.8390	12.8070	30/03/2010	0.0320
DSP BR	Opportunities Fund-I(G)	9.2800	9.2650	30/03/2010	0.0150
DSP BR	Strategic Bond -I(Div-W)	1003.8746	1003.7437	30/03/2010	0.1309
DSP BR	Strategic Bond (Div-W)	1004.5665	1004.4503	30/03/2010	0.1162
DSP BR	Top 100 Equity - I (G)	12.5070	12.5200	30/03/2010	-0.0130
DSP BR	Strategic Bond Fund-I(D)	1012.4120	1012.2800	30/03/2010	0.1320
DSP BR	Strategic Bond -I(Div-M)	1022.5412	1022.4079	30/03/2010	0.1333
DSP BR	Strategic Bond Fund-I(G)	1073.1892	1073.0492	30/03/2010	0.1400
DSP BR	Strategic Bond Fund (D)	1031.5710	1031.4517	30/03/2010	0.1193
DSP BR	Strategic Bond (Div-M)	1020.4996	1020.3816	30/03/2010	0.1180
DSP BR	Strategic Bond Fund (G)	1181.7527	1181.6161	30/03/2010	0.1366
DSP BR	Micro-Cap Fund(G)	13.4960	13.4580	25/03/2010	0.0380
DSP BR	T.I.G.E.R. Fund - I(D)	9.1700	9.1470	30/03/2010	0.0230
DSP BR	Opportunities Fund-I- Div	9.2800	9.2650	30/03/2010	0.0150
DSP BR	Oppotunities Fund (G)	76.1410	75.9840	30/03/2010	0.1570
DSP BR	Oppotunities Fund (D)	26.5450	26.4900	30/03/2010	0.0550
DSP BR	Tax Saver Fund (D)	11.6560	11.6430	30/03/2010	0.0130
DSP BR	Tax Saver Fund (G)	15.6540	15.6360	30/03/2010	0.0180
DSP BR	Small & Midcap - RP (G)	15.3330	15.3080	30/03/2010	0.0250
DSP BR	Small & Midcap - RP (D)	14.0600	14.0370	30/03/2010	0.0230
DSP BR	Liquidity Fund - RP (D)	12.4195	12.4180	30/03/2010	0.0015
DSP BR	Liquidity Fund - RP (DD)	10.0100	10.0100	30/03/2010	0.0000
DSP BR	Liquidity Fund - RP (G)	21.8804	21.8776	30/03/2010	0.0028
DSP BR	MoneyManager-IP(G)	1282.4754	1282.3135	30/03/2010	0.1619
DSP BR	MoneyManager-IP(WD)	1001.5272	1001.4008	30/03/2010	0.1264
DSP BR	MoneyManager-RP(WD)	1001.4939	1001.3732	30/03/2010	0.1207
DSP BR	MoneyManager-RP (G)	1266.6466	1266.4938	30/03/2010	0.1528
DSP BR	Equity Fund (D)	46.6660	46.6670	30/03/2010	-0.0010
DSP BR	India T.I.G.E.R. (G)	45.0830	44.9710	30/03/2010	0.1120
DSP BR	India T.I.G.E.R. (D)	18.3820	18.3360	30/03/2010	0.0460
DSP BR	Technology.com (G)	31.4950	31.6770	30/03/2010	-0.1820
DSP BR	Top 100 Equity Fund (G)	91.5260	91.6170	30/03/2010	-0.0910
DSP BR	Top 100 Equity Fund (D)	20.5740	20.5950	30/03/2010	-0.0210
DSP BR	Balanced Fund (D)	21.5900	21.5720	30/03/2010	0.0180
DSP BR	Balanced Fund (G)	59.9450	59.8950	30/03/2010	0.0500
DSP BR	Liquidity Fund - IP (G)	1316.8973	1316.7205	30/03/2010	0.1768
DSP BR	Liquidity Fund - IP (DD)	1000.3161	1000.3161	30/03/2010	0.0000
DSP BR	Liquidity Fund - IP (WD)	1000.9809	1000.8465	30/03/2010	0.1344
DSP BR	Govt. Securities-A (D)	11.6120	11.6362	30/03/2010	-0.0242
DSP BR	Bond Fund - RP (MD)	11.1602	11.1489	30/03/2010	0.0113
DSP BR	Bond Fund - RP (G)	30.4301	30.3993	30/03/2010	0.0308
DSP BR	Bond Fund - RP (D)	10.8807	10.8697	30/03/2010	0.0110
DSP BR	Savings Plus-Aggr (G)	18.3076	18.3022	30/03/2010	0.0054
DSP BR	Savings Plus-Aggr (MD)	11.0928	11.0896	30/03/2010	0.0032
DSP BR	Savings Plus-Aggr (QD)	11.5594	11.5561	30/03/2010	0.0033
DSP BR	Savings Plus-Mod (QD)	11.6969	11.7020	30/03/2010	-0.0051
DSP BR	Savings Plus-Mod (MD)	11.3235	11.3285	30/03/2010	-0.0050
DSP BR	Savings Plus-Mod (G)	18.9252	18.9334	30/03/2010	-0.0082
DSP BR	Savings Plus-Con (G)	13.8380	13.8417	30/03/2010	-0.0037
DSP BR	Savings Plus-Con (MD)	10.4974	10.5003	30/03/2010	-0.0029
DSP BR	Savings Plus-Con (QD)	10.6896	10.6924	30/03/2010	-0.0028
DSP BR	Short Term (G)	15.7576	15.7552	30/03/2010	0.0024
DSP BR	Short Term (D)	10.8288	10.8271	30/03/2010	0.0017
DSP BR	Short Term (WD)	10.1888	10.1872	30/03/2010	0.0016

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
DSP BR	Short Term (MD)	10.7425	10.7408	30/03/2010	0.0017
DSP BR	Govt. Sec. - A (G)	31.6531	31.7188	30/03/2010	-0.0657
DSP BR	Govt. Sec. - A (MD)	10.5935	10.6155	30/03/2010	-0.0220
DSP BR	Govt. Sec. - B (D)	11.1596	11.1578	30/03/2010	0.0018
DSP BR	Govt. Sec. - B (G)	19.4590	19.4560	30/03/2010	0.0030
DSP BR	Govt. Sec. - B (MD)	10.1356	10.1340	30/03/2010	0.0016
DSP BR	Floating Rate - IP (WD)	1001.4617	1001.3055	30/03/2010	0.1562
DSP BR	Floating Rate - IP (D)	1005.4904	1005.3336	30/03/2010	0.1568
DSP BR	Floating Rate - IP (G)	1325.9397	1325.7329	30/03/2010	0.2068
DSP BR	Floating Rate - RP (G)	14.8017	14.7995	30/03/2010	0.0022
DSP BR	Floating Rate - RP (D)	10.5733	10.5717	30/03/2010	0.0016
DSP BR	Floating Rate - RP (WD)	10.0432	10.0417	30/03/2010	0.0015
Edelweiss	Inst (G)	10.0013	10.0068	01/03/2010	-0.0055
Edelweiss	Liquid Fund (Div-M)	10.0310	10.0298	30/03/2010	0.0012
Edelweiss	Liquid Fund (G)	10.7841	10.7828	30/03/2010	0.0013
Edelweiss	Liquid Plus-Inst (Div-M)	10.0070	10.0056	30/03/2010	0.0014
Edelweiss	Liquid Plus - Inst (G)	11.0751	11.0736	30/03/2010	0.0015
Edelweiss	Liquid Plus (Div-Frt)	10.0067	10.0054	30/03/2010	0.0013
Edelweiss	ST Bond (Div-M)	10.0390	10.0376	30/03/2010	0.0014
Edelweiss	Liquid Plus (G)	11.0383	11.0368	30/03/2010	0.0015
Edelweiss	Interval-Qrtly - Sr.I (D)	10.0188	10.0175	30/03/2010	0.0013
Edelweiss	Interval-Qrtly - Sr.I (G)	11.1537	11.1523	30/03/2010	0.0014
Edelweiss	Interval-Qrtly-Sr.I-In(G)	11.1612	11.1598	30/03/2010	0.0014
Edelweiss	Interval-Mthly-Sr.I-In(G)	10.6949	10.6934	30/03/2010	0.0015
Edelweiss	Interval - Mthly -Sr.I(D)	10.0161	10.0148	30/03/2010	0.0013
Edelweiss	Interval - Mthly -Sr.I(G)	11.1033	11.1018	30/03/2010	0.0015
Edelweiss	Interval-Qtly-Sr.I-Inst(D)	10.0196	10.0184	30/03/2010	0.0012
Edelweiss	Edelweiss ELSS Fund (G)	17.5500	17.5700	30/03/2010	-0.0200
Edelweiss	Edelweiss ELSS Fund (D)	17.5500	17.5700	30/03/2010	-0.0200
Edelweiss	Income Adv Fund-(D-M)	10.1077	10.0974	30/03/2010	0.0103
Edelweiss	Income Adv Fund-(G)	10.1077	10.0974	30/03/2010	0.0103
Edelweiss	Gilt Fund (D)	10.1823	10.1807	30/03/2010	0.0016
Edelweiss	Gilt Fund (G)	10.1823	10.1807	30/03/2010	0.0016
Edelweiss	AbsoluteReturnEq.Fund(D)	10.4900	10.4700	30/03/2010	0.0200
Edelweiss	AbsoluteReturnEq.Fund(G)	10.4900	10.4700	30/03/2010	0.0200
Edelweiss	NiftyEnhancerFund-PlanA(D)	10.7800	10.8100	30/03/2010	-0.0300
Edelweiss	NiftyEnhancerFund-PlanA(G)	11.8200	11.8600	30/03/2010	-0.0400
Edelweiss	Div Growth Equity-A(D)	13.0300	13.0300	30/03/2010	0.0000
Edelweiss	Div Growth Equity-A(G)	13.0300	13.0300	30/03/2010	0.0000
Edelweiss	Div Growth Equity-B(D)	13.0600	13.0600	30/03/2010	0.0000
Edelweiss	Div Growth Equity-B(G)	13.0600	13.0600	30/03/2010	0.0000
Edelweiss	Diversfied Gr. E-PlanC(D)	13.0900	13.0900	30/03/2010	0.0000
Edelweiss	Diversfied Gr. E-PlanC(G)	13.0900	13.0900	30/03/2010	0.0000
Edelweiss	Nifty Enhancer Fund (D)	11.7400	11.7800	30/03/2010	-0.0400
Edelweiss	Nifty Enhancer Fund (G)	11.7400	11.7800	30/03/2010	-0.0400
Fidelity	India Value Fund (D)	10.3490	10.3220	30/03/2010	0.0270
Fidelity	India Value Fund (G)	10.3490	10.3220	30/03/2010	0.0270
Fidelity	Flexi Gilt Fund (D)	10.1646	10.1636	30/03/2010	0.0010
Fidelity	Flexi Gilt Fund (G)	11.6620	11.6609	30/03/2010	0.0011
Fidelity	Liquid Plus Fund-I(Div-D)	10.0025	10.0025	30/03/2010	0.0000
Fidelity	Liquid Plus Fund-I(Div-M)	10.0000	10.0000	30/03/2010	0.0000
Fidelity	Liquid Plus Fund-I(Div-W)	10.0038	10.0018	30/03/2010	0.0020
Fidelity	Liquid Plus Fund-Inst (G)	11.5004	11.4982	30/03/2010	0.0022
Fidelity	Liquid+ Fund-Sup I(Div-D)	10.0025	10.0025	30/03/2010	0.0000
Fidelity	Liquid+ Fund-Sup I(Div-M)	10.0000	10.0000	30/03/2010	0.0000
Fidelity	Liquid+ Fund-Sup I(Div-W)	10.0039	10.0019	30/03/2010	0.0020

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Fidelity	Liquid+ Fund-Sup I(G)	11.9161	11.9137	30/03/2010	0.0024
Fidelity	Ultra ST Debt (Div-M)	10.0079	10.0060	30/03/2010	0.0019
Fidelity	Ultra ST Debt (Div-W)	10.0031	10.0013	30/03/2010	0.0018
Fidelity	Ultra ST Debt (G)	11.7588	11.7566	30/03/2010	0.0022
Fidelity	Flexi Bond Fund - IP (D)	10.0000	10.0000	30/03/2010	0.0000
Fidelity	Flexi Bond Fund - IP (G)	10.0000	10.0000	30/03/2010	0.0000
Fidelity	Flexi Bond Fund (D)	10.1449	10.1374	30/03/2010	0.0075
Fidelity	Flexi Bond Fund (G)	12.5410	12.5317	30/03/2010	0.0093
Fidelity	India Sp. Situation (G)	16.6720	16.6780	30/03/2010	-0.0060
Fidelity	India Sp. Situation (D)	15.1170	15.1230	30/03/2010	-0.0060
Fidelity	Cash Fund - IP (D)	10.0025	10.0025	30/03/2010	0.0000
Fidelity	Cash Fund - IP (G)	12.4950	12.4935	30/03/2010	0.0015
Fidelity	Cash Fund - RetP (D)	10.0025	10.0025	30/03/2010	0.0000
Fidelity	Cash Fund - RetP (G)	12.3309	12.3295	30/03/2010	0.0014
Fidelity	Cash Fund - Super IP (D)	10.1476	10.1463	30/03/2010	0.0013
Fidelity	Cash Fund - Super IP (G)	12.5466	12.5450	30/03/2010	0.0016
Fidelity	Cash Fund Inst (WD)	10.1066	10.1053	30/03/2010	0.0013
Fidelity	Cash Fund (MD)	10.0102	10.0091	30/03/2010	0.0011
Fidelity	Cash Fund Inst (MD)	10.0000	10.0000	30/03/2010	0.0000
Fidelity	Cash Fund (WD)	10.0038	10.0027	30/03/2010	0.0011
Fidelity	Cash Fund - S.Inst (WD)	10.0000	10.0000	30/03/2010	0.0000
Fidelity	Cash Fund - S.Inst (MD)	10.0000	10.0000	30/03/2010	0.0000
Fidelity	Intl. Opportunities (D)	12.0180	12.0750	30/03/2010	-0.0570
Fidelity	Intl. Opportunities (G)	12.0180	12.0750	30/03/2010	-0.0570
Fidelity	India Growth Fund (D)	10.7330	10.7360	30/03/2010	-0.0030
Fidelity	India Growth Fund (G)	10.7330	10.7360	30/03/2010	-0.0030
Fidelity	Equity Fund (G)	30.8490	30.8760	30/03/2010	-0.0270
Fidelity	Equity Fund (D)	19.5220	19.5390	30/03/2010	-0.0170
Fidelity	Tax Adv. Fund (G)	18.9160	18.9130	30/03/2010	0.0030
Fidelity	Tax Adv. Fund (D)	16.9830	16.9800	30/03/2010	0.0030
Fortis	China-India Fund (D)	8.3555	8.3777	30/03/2010	-0.0222
Fortis	China-India Fund (G)	8.3576	8.3799	30/03/2010	-0.0223
Fortis	FTP - S9 - 3Yly A (D)	12.0872	12.0812	30/03/2010	0.0060
Fortis	FTP - S9 - 3Yly A(Div-A)	10.9816	10.9762	30/03/2010	0.0054
Fortis	FTP - S9 - 3Yly A(Div-M)	10.1925	10.1875	30/03/2010	0.0050
Fortis	FTP - S9 - 3Yly A(Div-Q)	10.3368	10.3317	30/03/2010	0.0051
Fortis	FTP - S9 - 3Yrly A (G)	12.0852	12.0792	30/03/2010	0.0060
Fortis	Money Plus Fund-I(Div-D)	10.0031	10.0031	30/03/2010	0.0000
Fortis	Sustainable Dev. (D)	10.8975	10.8727	30/03/2010	0.0248
Fortis	Sustainable Dev. (G)	11.9645	11.9373	30/03/2010	0.0272
Fortis	Opportunities Fund (G)	17.8750	17.8720	30/03/2010	0.0030
Fortis	Opportunities Fund (D)	9.3010	9.2990	30/03/2010	0.0020
Fortis	Short Term Income(G)	14.2641	14.2623	30/03/2010	0.0018
Fortis	Short Term Inc (MD)	10.0416	10.0403	30/03/2010	0.0013
Fortis	Short TermInco-I(G)	10.5323	10.5308	30/03/2010	0.0015
Fortis	Short TermInco-I (DD)	10.0031	10.0031	30/03/2010	0.0000
Fortis	Short TermInco-I (MD)	10.0461	10.0446	30/03/2010	0.0015
Fortis	Short TermInco-IPlus (DD)	10.0030	10.0030	30/03/2010	0.0000
Fortis	Short TermInco - RP (WD)	10.0077	10.0064	30/03/2010	0.0013
Fortis	Short TermInco-IPlus(G)	10.2989	10.2979	30/03/2010	0.0010
Fortis	Equity Fund (G)	30.9600	31.0100	30/03/2010	-0.0500
Fortis	Equity Fund (D)	10.4700	10.4900	30/03/2010	-0.0200
Fortis	Dividend Yield Fund (D)	10.7510	10.7490	30/03/2010	0.0020
Fortis	Dividend Yield Fund (G)	15.4630	15.4600	30/03/2010	0.0030
Fortis	Future Leaders Fund (G)	8.4900	8.4380	30/03/2010	0.0520
Fortis	Future Leaders Fund (D)	8.4550	8.4040	30/03/2010	0.0510

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Fortis	Monthly Income -RP (QD)	10.0927	10.0928	30/03/2010	-0.0001
Fortis	Monthly Income -RP (G)	14.2655	14.2655	30/03/2010	0.0000
Fortis	Monthly Income -RP (MD)	10.0926	10.0927	30/03/2010	-0.0001
Fortis	Flexi Debt RP (G)	15.9219	15.9178	30/03/2010	0.0041
Fortis	Flexi Debt RP (QD)	10.1416	10.1390	30/03/2010	0.0026
Fortis	Flexi Debt RP (DD)	10.0933	10.0933	30/03/2010	0.0000
Fortis	Flexi Debt RP (WD)	10.0497	10.0471	30/03/2010	0.0026
Fortis	Flexi Debt RP (HYD)	10.2531	10.2504	30/03/2010	0.0027
Fortis	Money Plus Fund-I (G)	13.8931	13.8901	30/03/2010	0.0030
Fortis	Money Plus Fund-I (WD)	10.0088	10.0067	30/03/2010	0.0021
Fortis	Money Plus Fund-I (MD)	10.0432	10.0411	30/03/2010	0.0021
Fortis	Money Plus Fund (MD)	10.0410	10.0390	30/03/2010	0.0020
Fortis	Money Plus Fund (G)	13.7307	13.7280	30/03/2010	0.0027
Fortis	Money Plus Fund (WD)	10.0081	10.0061	30/03/2010	0.0020
Fortis	Tax Advatage (D)	10.3300	10.3330	30/03/2010	-0.0030
Fortis	Tax Advantage (G)	12.9680	12.9720	30/03/2010	-0.0040
Fortis	Short Term Inco(Div-Q)	10.1077	10.1064	30/03/2010	0.0013
Fortis	Money Plus Fund (Div-D)	10.0030	10.0030	30/03/2010	0.0000
Fortis	ShortTermIncome-I(Div-W)	10.0085	10.0071	30/03/2010	0.0014
Fortis	Flexi Dt Fund-PlanA(D-D)	10.0933	10.0933	30/03/2010	0.0000
Fortis	Flexi Dt Fund-PlanA(D-Hy)	10.2310	10.2283	30/03/2010	0.0027
Fortis	Flexi Dt Fund-PlanA(D-Q)	10.1416	10.1390	30/03/2010	0.0026
Fortis	Flexi Dt Fund-PlanA(D-W)	10.0497	10.0471	30/03/2010	0.0026
Fortis	Flexi Dt Fund-PlanA(G)	10.9514	10.9486	30/03/2010	0.0028
Fortis	FTP-Sr14-PlanC-Inst(D-Q)	10.2291	10.2273	30/03/2010	0.0018
Fortis	FTP-Sr14-PlanC-Inst(G)	10.8610	10.8590	30/03/2010	0.0020
Fortis	FTP-Sr 14-PlanC(D-A)	10.7838	10.7821	30/03/2010	0.0017
Fortis	FTP-Sr 14-PlanC(D-M)	10.7838	10.7820	30/03/2010	0.0018
Fortis	FTP-Sr 14-PlanC(D-Q)	10.2115	10.2099	30/03/2010	0.0016
Fortis	FTP-Sr 14-PlanC(G)	10.7838	10.7820	30/03/2010	0.0018
Fortis	Bond Fund (Div-A)	10.5368	10.5307	30/03/2010	0.0061
Fortis	Bond Fund (Div-M)	10.0721	10.0663	30/03/2010	0.0058
Fortis	Bond Fund (G)	11.6660	11.6592	30/03/2010	0.0068
Fortis	Bond Fund (Div-Q)	10.1704	10.1646	30/03/2010	0.0058
Fortis	Series 13 - Plan D(Div-A)	11.4499	11.4453	30/03/2010	0.0046
Fortis	Sr. 13 - Plan D (Div-Hy)	10.5442	10.5401	30/03/2010	0.0041
Fortis	Sr. 13 - Plan D (Div-M)	10.1167	10.1127	30/03/2010	0.0040
Fortis	Sr.13 - Plan D - Inst (G)	11.9631	11.9582	30/03/2010	0.0049
Fortis	Series 13 - Plan D (D)	11.9336	11.9289	30/03/2010	0.0047
Fortis	Series 13 - Plan D(Div-Q)	10.2733	10.2692	30/03/2010	0.0041
Fortis	Series 13 - Plan D (G)	11.9333	11.9286	30/03/2010	0.0047
Fortis	Sr.13-Plan D-Inst (Div-M)	10.1190	10.1150	30/03/2010	0.0040
Fortis	Sr.13 - Plan D - Inst (D)	11.9630	11.9582	30/03/2010	0.0048
Fortis	FlexiDebtFund-A(Div-M)	10.0795	10.0769	30/03/2010	0.0026
Fortis	Flexi Debt Fund (Div-M)	10.0795	10.0769	30/03/2010	0.0026
Fortis	FTP - S 16 - Plan B (D)	10.2843	10.2714	30/03/2010	0.0129
Fortis	FTP - S 16-Plan B(Div-A)	10.2843	10.2714	30/03/2010	0.0129
Fortis	FTP - S 16-Plan B (Div-Q)	10.2087	10.1959	30/03/2010	0.0128
Fortis	FTP - S 16- Plan B (G)	10.2843	10.2714	30/03/2010	0.0129
Fortis	FTP-S15-PlanA(D)	10.4483	10.4462	30/03/2010	0.0021
Fortis	FTP-S15-Plan A (G)	10.4483	10.4462	30/03/2010	0.0021
Fortis	FTP-Series16-Plan A (D)	10.3247	10.3152	30/03/2010	0.0095
Fortis	FTP-Series16-PlanA(Div-A)	10.3247	10.3152	30/03/2010	0.0095
Fortis	FTP-Series16-PlanA(Div-Q)	10.2174	10.2081	30/03/2010	0.0093
Fortis	FTP-Series16-Plan A (G)	10.3246	10.3152	30/03/2010	0.0094
Fortis	FTP-S9:3YPLAN A-Hly Div	10.5724	10.5672	30/03/2010	0.0052

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Fortis	Fortis Overnight-I(Div-D)	10.0030	10.0030	30/03/2010	0.0000
Fortis	Fortis Overnight-Inst(G)	14.0702	14.0683	30/03/2010	0.0019
Fortis	Fortis Overnight-I+(Div-D)	10.0030	10.0030	30/03/2010	0.0000
Fortis	Fortis Overnight-Inst+(G)	10.0119	10.0105	30/03/2010	0.0014
Fortis	Fortis Overnight Fund-(G)	13.8058	13.8041	30/03/2010	0.0017
Fortis	Fortis Overnight-(Div-M)	10.0339	10.0327	30/03/2010	0.0012
Fortis	Fortis Overnight-(Div-W)	10.0079	10.0066	30/03/2010	0.0013
Fortis	FTP - Ser 16- Plan C (G)	10.0885	10.0853	30/03/2010	0.0032
Fortis	FTP-Ser 16-Plan D(D)	10.0263	10.0232	30/03/2010	0.0031
Fortis	FTP-Ser 16-Plan D(D-A)	10.0263	10.0232	30/03/2010	0.0031
Fortis	FTP-Ser 16-Plan D(D-Q)	10.0263	10.0232	30/03/2010	0.0031
Fortis	FTP-Ser 16-Plan D(G)	10.0263	10.0232	30/03/2010	0.0031
Franklin	India Inc.Opp.Fund(D)	10.3196	10.3135	30/03/2010	0.0061
Franklin	India Inc.Opp.Fund(G)	10.3196	10.3135	30/03/2010	0.0061
Franklin	Build India Fund (D)	11.7383	11.7291	30/03/2010	0.0092
Franklin	Build India Fund (G)	11.7383	11.7291	30/03/2010	0.0092
Franklin	Sr.XI - Plan H (G)	11.7142	11.7110	30/03/2010	0.0032
Franklin	Sr.XI - Plan H (D)	11.7142	11.7110	30/03/2010	0.0032
Franklin	Fxd Horizon-SrXI-PlanG(D)	11.7573	11.7556	30/03/2010	0.0017
Franklin	Fxd Horizon-SrXI-PlanG(G)	11.7573	11.7556	30/03/2010	0.0017
Franklin	Asian Equity Fund(D)	10.0495	10.1173	30/03/2010	-0.0678
Franklin	Asian Equity Fund(G)	10.0495	10.1173	30/03/2010	-0.0678
Franklin	India Inc. Acc. B (G)	30.5678	30.5420	30/03/2010	0.0258
Franklin	India Inc. Acc. B (D)	10.8340	10.8249	30/03/2010	0.0091
Franklin	India Inc. Acc. B (MD)	11.5342	11.5245	30/03/2010	0.0097
Franklin	India Inc. Acc.A(D-HY)	11.7729	11.7630	30/03/2010	0.0099
Franklin	India Inc. Acc. B(QD)	12.0578	12.0476	30/03/2010	0.0102
Franklin	India Smaller Comp (D)	12.2840	12.2363	30/03/2010	0.0477
Franklin	India Smaller Comp (G)	13.2670	13.2154	30/03/2010	0.0516
Franklin	India Hgh Growth Comp(D)	12.2273	12.2329	30/03/2010	-0.0056
Franklin	India Hgh Growth Comp(G)	12.2273	12.2329	30/03/2010	-0.0056
Franklin	FixedHorizon-SIV-A-I(D)	12.1493	12.1463	30/03/2010	0.0030
Franklin	FixedHorizon-SIV-A-I(G)	12.4435	12.4404	30/03/2010	0.0031
Franklin	Fixed Horizon-SIV-A (D)	12.1122	12.1092	30/03/2010	0.0030
Franklin	Fixed Horizon-SIV-A (G)	12.4060	12.4030	30/03/2010	0.0030
Franklin	Index Fund-BSE Plan(D)	49.1225	49.3045	30/03/2010	-0.1820
Franklin	Index Fund-NSE Plan(D)	41.1366	41.2419	30/03/2010	-0.1053
Franklin	FMCG Fund (D)	33.2035	33.2685	30/03/2010	-0.0650
Franklin	FMCG Fund (G)	52.9019	53.0055	30/03/2010	-0.1036
Franklin	India Bluechip Fund (D)	38.8941	38.8912	30/03/2010	0.0029
Franklin	India Bluechip Fund (G)	194.2978	194.2833	30/03/2010	0.0145
Franklin	India Flexi Cap (D)	14.8644	14.8594	30/03/2010	0.0050
Franklin	India Flexi Cap (G)	29.3513	29.3414	30/03/2010	0.0099
Franklin	India Index BSE (G)	49.1225	49.3045	30/03/2010	-0.1820
Franklin	India Index Nifty (G)	41.1366	41.2419	30/03/2010	-0.1053
Franklin	India Opportunities (D)	14.1293	14.1700	30/03/2010	-0.0407
Franklin	India Opportunities (G)	29.4058	29.4903	30/03/2010	-0.0845
Franklin	India Prima (G)	256.4503	256.0477	30/03/2010	0.4026
Franklin	India Prima (D)	47.8399	47.7648	30/03/2010	0.0751
Franklin	India Prima Plus (D)	27.0182	26.9743	30/03/2010	0.0439
Franklin	India Prima Plus (G)	201.2391	200.9125	30/03/2010	0.3266
Franklin	Infotech Fund (G)	55.2711	55.9051	30/03/2010	-0.6340
Franklin	Infotech Fund (D)	18.8097	19.0255	30/03/2010	-0.2158
Franklin	Pharma Fund (D)	28.6695	28.4785	30/03/2010	0.1910
Franklin	Pharma Fund (G)	54.1756	53.8146	30/03/2010	0.3610
Franklin	Equity Income Fund (D)	14.3687	14.3046	30/03/2010	0.0641

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Franklin	Equity Income Fund (G)	18.5021	18.4195	30/03/2010	0.0826
Franklin	India Growth Fund (D)	53.7062	53.4969	30/03/2010	0.2093
Franklin	India Growth Fund (G)	114.1652	113.7203	30/03/2010	0.4449
Franklin	India Inc. Acc. (B)	16.6328	16.6188	30/03/2010	0.0140
Franklin	India Inc. Acc. A (D)	10.8340	10.8249	30/03/2010	0.0091
Franklin	India Inc. Acc. A (MD)	11.5342	11.5245	30/03/2010	0.0097
Franklin	India Inc. Acc.A(D-HY)	11.7729	11.7630	30/03/2010	0.0099
Franklin	India Inc. Acc. A(G)	30.5678	30.5420	30/03/2010	0.0258
Franklin	India Inc. Acc. A(QD)	12.0578	12.0476	30/03/2010	0.0102
Franklin	India Income (G)	32.0034	31.9892	30/03/2010	0.0142
Franklin	India Income (D)	10.5589	10.5542	30/03/2010	0.0047
Franklin	MIP (MD)	10.1893	10.1853	30/03/2010	0.0040
Franklin	MIP (QD)	10.5327	10.5285	30/03/2010	0.0042
Franklin	India Govt. Sec. Tre. (G)	16.3368	16.3346	30/03/2010	0.0022
Franklin	India Govt. Sec. Tre. (D)	10.3282	10.3268	30/03/2010	0.0014
Franklin	India Govt. Sec. Com. (D)	10.3657	10.3672	30/03/2010	-0.0015
Franklin	India Govt. Sec. Com. (G)	32.6412	32.6459	30/03/2010	-0.0047
Franklin	India Govt. Sec. LT (G)	22.8226	22.8252	30/03/2010	-0.0026
Franklin	India Govt. Sec. LT (QD)	10.4642	10.4654	30/03/2010	-0.0012
Franklin	India Govt. Sec. LT (B)	10.9777	10.9789	30/03/2010	-0.0012
Franklin	India Govt. Sec. PF (G)	14.3368	14.3389	30/03/2010	-0.0021
Franklin	India Govt. Sec. PF (D)	14.3368	14.3389	30/03/2010	-0.0021
Franklin	India Index Tax	40.1306	40.2337	30/03/2010	-0.1031
Franklin	India Taxshield (G)	186.9133	186.7726	30/03/2010	0.1407
Franklin	India Taxshield (D)	30.7266	30.7035	30/03/2010	0.0231
HSBC	Advantage India (G)	12.9709	12.9776	30/03/2010	-0.0067
HSBC	Advantage India (D)	11.0327	11.0384	30/03/2010	-0.0057
HSBC	Equity Fund (G)	95.3300	95.3566	30/03/2010	-0.0266
HSBC	Equity Fund (D)	27.2661	27.2737	30/03/2010	-0.0076
HSBC	India Opportunities (D)	15.9300	15.9090	30/03/2010	0.0210
HSBC	India Opportunities (G)	31.9597	31.9176	30/03/2010	0.0421
HSBC	Midcap Equity (D)	13.4006	13.3966	30/03/2010	0.0040
HSBC	Midcap Equity (G)	21.8356	21.8289	30/03/2010	0.0067
HSBC	Cash Fund IP (MD)	10.5267	10.5254	30/03/2010	0.0013
HSBC	Cash Fund IP (DD)	10.4401	10.4401	30/03/2010	0.0000
HSBC	Cash Fund RP (DD)	10.1930	10.1930	30/03/2010	0.0000
HSBC	Cash Fund RP (G)	14.8892	14.8875	30/03/2010	0.0017
HSBC	Cash Fund IP (G)	15.0262	15.0243	30/03/2010	0.0019
HSBC	Cash Fund IP (WD)	10.4688	10.4676	30/03/2010	0.0012
HSBC	Cash Fund RP (WD)	10.0217	10.0205	30/03/2010	0.0012
HSBC	Cash Fund IPP (G)	14.1546	14.1527	30/03/2010	0.0019
HSBC	Cash Fund IPP (DD)	10.0056	10.0056	30/03/2010	0.0000
HSBC	Cash Fund IPP (WD)	10.2401	10.2387	30/03/2010	0.0014
HSBC	Cash Fund IPP (MD)	10.0819	10.0806	30/03/2010	0.0013
HSBC	Income Fund Inv.- RP (D)	11.1693	11.1625	30/03/2010	0.0068
HSBC	Income Fund Inv.- RP (G)	15.9383	15.9286	30/03/2010	0.0097
HSBC	Income Fund ST- IP (D)	10.5488	10.5475	30/03/2010	0.0013
HSBC	Income Fund ST- IP (G)	12.3381	12.3366	30/03/2010	0.0015
HSBC	Income Fund ST- RP (G)	15.6284	15.6267	30/03/2010	0.0017
HSBC	Income Fund ST- RP (D)	10.9030	10.9018	30/03/2010	0.0012
HSBC	MIP - RP (MD)	11.4773	11.4683	30/03/2010	0.0090
HSBC	MIP - RP (G)	16.3418	16.3290	30/03/2010	0.0128
HSBC	MIP - RP (QD)	11.6340	11.6249	30/03/2010	0.0091
HSBC	MIP - Saving Plan (MD)	12.0933	12.0805	30/03/2010	0.0128
HSBC	MIP - Saving Plan (QD)	12.1196	12.1068	30/03/2010	0.0128
HSBC	MIP - Saving Plan (G)	18.4006	18.3811	30/03/2010	0.0195

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
HSBC	Gilt Fund ST (G)	11.5879	11.5866	30/03/2010	0.0013
HSBC	Gilt Fund ST (D)	10.2186	10.2175	30/03/2010	0.0011
HSBC	Float Rate LT - IP (G)	14.4137	14.4116	30/03/2010	0.0021
HSBC	Float Rate LT - IP (WD)	11.2377	11.2361	30/03/2010	0.0016
HSBC	Float Rate LT - IP (MD)	10.1891	10.1876	30/03/2010	0.0015
HSBC	Float Rate LT - RP (G)	14.1925	14.1906	30/03/2010	0.0019
HSBC	Float Rate LT - RP (MD)	10.0063	10.0050	30/03/2010	0.0013
HSBC	Float Rate ST - IP (MD)	10.1346	10.1332	30/03/2010	0.0014
HSBC	Float Rate ST - IP (DD)	10.1360	10.1346	30/03/2010	0.0014
HSBC	Float Rate ST - IP (G)	13.8138	13.8119	30/03/2010	0.0019
HSBC	Float Rate ST - RP (WD)	10.0204	10.0190	30/03/2010	0.0014
HSBC	Float Rate ST - IPP (G)	11.7344	11.7328	30/03/2010	0.0016
HSBC	Float Rate ST - RP (G)	13.6668	13.6650	30/03/2010	0.0018
HSBC	Float Rate ST - RP (DD)	10.0000	10.0000	30/03/2010	0.0000
HSBC	Tax Saver Equity (D)	12.7190	12.6914	30/03/2010	0.0276
HSBC	Tax Saver Equity (G)	13.7906	13.7606	30/03/2010	0.0300
HSBC	Unique Opportunities (D)	10.1983	10.2009	30/03/2010	-0.0026
HSBC	Unique Opportunities (G)	10.1983	10.2009	30/03/2010	-0.0026
HSBC	FTS - Series 30 - I (G)	12.9466	12.9451	30/03/2010	0.0015
HSBC	FTS - Series 30 (D)	10.1491	10.1480	30/03/2010	0.0011
HSBC	FTS - Series 30 (G)	12.9466	12.9451	30/03/2010	0.0015
HSBC	Dynamic Fund (D)	9.5876	9.5806	30/03/2010	0.0070
HSBC	Dynamic Fund (G)	9.5876	9.5806	30/03/2010	0.0070
HSBC	Ultra ST Bond IP (DD)	10.0125	10.0125	30/03/2010	0.0000
HSBC	Ultra ST Bond (G)	12.6572	12.6553	30/03/2010	0.0019
HSBC	Ultra ST Bond (MD)	10.1446	10.1431	30/03/2010	0.0015
HSBC	Ultra ST Bond (WD)	10.0403	10.0388	30/03/2010	0.0015
HSBC	Ultra ST Bond (DD)	10.1094	10.1078	30/03/2010	0.0016
HSBC	Ultra ST Bond (G)	12.7669	12.7648	30/03/2010	0.0021
HSBC	Ultra ST Bond (MD)	10.3343	10.3326	30/03/2010	0.0017
HSBC	Ultra ST Bond (WD)	10.1708	10.1691	30/03/2010	0.0017
HSBC	Ultra ST Bond (DD)	10.0122	10.0122	30/03/2010	0.0000
HSBC	Ultra ST Bond (G)	12.5727	12.5710	30/03/2010	0.0017
HSBC	Ultra ST Bond (WD)	10.0388	10.0374	30/03/2010	0.0014
HSBC	Income Fund ST- IP (WD)	10.4400	10.4387	30/03/2010	0.0013
HSBC	Income Fund ST- RP (WD)	10.1440	10.1429	30/03/2010	0.0011
HSBC	Flexi Debt Fund-I(Div-M)	10.5441	10.5392	30/03/2010	0.0049
HSBC	Flexi Debt Fund - I (G)	12.5608	12.5550	30/03/2010	0.0058
HSBC	Flexi Debt Fund (Div-M)	10.3129	10.3083	30/03/2010	0.0046
HSBC	Flexi Debt Fund (G)	12.4521	12.4465	30/03/2010	0.0056
HSBC	FloatingRate-LT-I(Div-Frt)	10.2129	10.2114	30/03/2010	0.0015
HSBC	FlexiDebtFund-I(Div-Frt)	10.0751	10.0705	30/03/2010	0.0046
HSBC	FlexiDebtFund-Reg.FtlyDiv	10.8639	10.8590	30/03/2010	0.0049
HSBC	Small Cap Fund(D)	10.8342	10.7841	30/03/2010	0.0501
HSBC	Small Cap Fund(G)	10.8342	10.7841	30/03/2010	0.0501
HSBC	Inc Fund-STP-IstPlus(D-M)	10.1482	10.1469	30/03/2010	0.0013
HSBC	Inc Fund-STP-IstPlus(D-W)	10.0620	10.0607	30/03/2010	0.0013
HSBC	Flexi Debt Fund (D-Q)	11.1163	11.1113	30/03/2010	0.0050
HSBC	Floating Rate-LT(Div-W)	10.0110	10.0097	30/03/2010	0.0013
HSBC	Flexi Debt Fund-(Div-HY)	10.2541	10.2495	30/03/2010	0.0046
HSBC	Rate - LT - Inst (Div-D)	10.1799	10.1799	30/03/2010	0.0000
HSBC	Gilt Fund - STP (Div-W)	9.5097	9.5086	30/03/2010	0.0011
HSBC	FTS-Sr.66 - Inst (G)	11.3548	11.3535	30/03/2010	0.0013
HSBC	FTS - Series 66 (D)	10.0215	10.0204	30/03/2010	0.0011
HSBC	FTS - Series 66 (G)	11.3548	11.3535	30/03/2010	0.0013
HSBC	LT (Div-D)	10.0126	10.0126	30/03/2010	0.0000

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
HSBC	Flexi Debt Fund-I(Div-Q)	10.9411	10.9360	30/03/2010	0.0051
ING	Annual - B (D)	10.1921	10.1907	30/03/2010	0.0014
ING	Annual - B (Div-Q)	10.1459	10.1445	30/03/2010	0.0014
ING	Annual - B (G)	11.3249	11.3234	30/03/2010	0.0015
ING	Gilt PF-Dyn-Cyc Sr. 10(G)	10.0041	10.0046	30/03/2010	-0.0005
ING	C.U.B. (B)	15.9300	15.8500	30/03/2010	0.0800
ING	C.U.B. (D)	11.6300	11.5700	30/03/2010	0.0600
ING	C.U.B. (G)	15.9300	15.8500	30/03/2010	0.0800
ING	MultiMgrEquityFund-B(G)	10.6600	10.6500	30/03/2010	0.0100
ING	Treas.Adv.- I (Div-D)	10.0033	10.0033	30/03/2010	0.0000
ING	Treas.Adv.- I (Div-M)	10.0000	10.0000	30/03/2010	0.0000
ING	Treas.Adv.- I (Div-Q)	10.0000	10.0000	30/03/2010	0.0000
ING	Treas.Adv.- I (Div-W)	10.0368	10.0354	30/03/2010	0.0014
ING	Treas.Adv.- I (G)	12.3317	12.3297	30/03/2010	0.0020
ING	Treas.Adv.(Div-D)	10.0026	10.0026	30/03/2010	0.0000
ING	Treas.Adv.(Div-M)	10.3859	10.3845	30/03/2010	0.0014
ING	Treas.Adv.(Div-Q)	10.3225	10.3211	30/03/2010	0.0014
ING	Treas.Adv.(Div-W)	10.0386	10.0373	30/03/2010	0.0013
ING	Treas.Adv.(G)	12.3321	12.3305	30/03/2010	0.0016
ING	Multi Mgr Equity Fund(D)	10.4400	10.4300	30/03/2010	0.0100
ING	Multi Mgr Equity Fund(G)	10.4400	10.4300	30/03/2010	0.0100
ING	Retireinvest Fund-S I(D)	12.0100	11.9800	30/03/2010	0.0300
ING	Retireinvest Fund-S I(G)	12.0100	11.9800	30/03/2010	0.0300
ING	ATM Fund (G)	15.5200	15.5000	30/03/2010	0.0200
ING	ATM Fund (D)	13.2500	13.2300	30/03/2010	0.0200
ING	ATM Fund (B)	15.5300	15.5000	30/03/2010	0.0300
ING	Dividend Yeild Fund (G)	19.8700	19.8500	30/03/2010	0.0200
ING	Dividend Yeild Fund (D)	18.0600	18.0500	30/03/2010	0.0100
ING	Domestic Oppo. (G)	34.1900	34.2300	30/03/2010	-0.0400
ING	Domestic Oppo. (D)	12.9100	12.9200	30/03/2010	-0.0100
ING	Midcap Fund (G)	19.4300	19.2900	30/03/2010	0.1400
ING	Midcap Fund (D)	15.4400	15.3200	30/03/2010	0.1200
ING	Nifty Plus (G)	26.0400	26.0900	30/03/2010	-0.0500
ING	Nifty Plus (D)	17.3600	17.3900	30/03/2010	-0.0300
ING	Core Equity Fund (G)	34.6200	34.6300	30/03/2010	-0.0100
ING	Core Equity Fund (D)	18.3200	18.3200	30/03/2010	0.0000
ING	Balanced Fund (G)	23.6300	23.6100	30/03/2010	0.0200
ING	Balanced Fund (D)	16.5300	16.5100	30/03/2010	0.0200
ING	Liquid - Super IP (G)	13.7240	13.7219	30/03/2010	0.0021
ING	Liquid - Super IP (D)	10.0048	10.0048	30/03/2010	0.0000
ING	Liquid - Super IP (WD)	10.0000	10.0000	30/03/2010	0.0000
ING	Liquid - IP (G)	14.4341	14.4319	30/03/2010	0.0022
ING	Liquid - IP (WD)	10.0567	10.0552	30/03/2010	0.0015
ING	Liquid - IP (DD)	10.0121	10.0121	30/03/2010	0.0000
ING	Liquid - RP (WD)	10.8271	10.8256	30/03/2010	0.0015
ING	Liquid - RP (DD)	10.7873	10.7873	30/03/2010	0.0000
ING	Liquid - RP (G)	19.2649	19.2622	30/03/2010	0.0027
ING	Income Fund (HYD)	10.4057	10.4072	30/03/2010	-0.0015
ING	Income Fund (QD)	11.2837	11.2854	30/03/2010	-0.0017
ING	Income Fund (AD)	10.3804	10.3819	30/03/2010	-0.0015
ING	Income Fund (G)	24.4164	24.4200	30/03/2010	-0.0036
ING	Income Fund IP (HYD)	10.0000	10.0000	30/03/2010	0.0000
ING	Income Fund IP (QD)	10.8592	10.8607	30/03/2010	-0.0015
ING	Income Fund IP (AD)	10.0000	10.0000	30/03/2010	0.0000
ING	Income Fund IP (G)	10.1996	10.2009	30/03/2010	-0.0013
ING	Income Fund ST (G)	17.2185	17.2161	30/03/2010	0.0024

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
ING	Income Fund ST (D)	12.0562	12.0545	30/03/2010	0.0017
ING	MIP - Plan B (G)	14.2035	14.2013	30/03/2010	0.0022
ING	MIP - Plan B (MD)	10.3802	10.3785	30/03/2010	0.0017
ING	MIP - Plan B (QD)	11.2334	11.2315	30/03/2010	0.0019
ING	MIP - Plan B (HYD)	10.6767	10.6750	30/03/2010	0.0017
ING	MIP - Plan B (AD)	10.4690	10.4673	30/03/2010	0.0017
ING	Gilt Provident-Dyn RP (G)	15.0169	15.0176	30/03/2010	-0.0007
ING	Gilt Provident-Dyn AIP(G)	15.0169	15.0176	30/03/2010	-0.0007
ING	Gilt Provident-Dyn (HYD)	10.5189	10.5194	30/03/2010	-0.0005
ING	Gilt Provident-Dyn (D)	10.5788	10.5793	30/03/2010	-0.0005
ING	Tax Savings Fund (G)	26.1700	26.1500	30/03/2010	0.0200
ING	Tax Savings Fund (D)	12.9100	12.9000	30/03/2010	0.0100
ING	Tax Savings Fund (B)	26.2100	26.1900	30/03/2010	0.0200
JMF	Mid Cap Fund (D)	17.2123	17.1214	30/03/2010	0.0909
JMF	Mid Cap Fund (G)	25.1219	24.9892	30/03/2010	0.1327
JMF	Basic Fund-Growth	18.1915	18.1765	30/03/2010	0.0150
JMF	Emerging Leaders (D)	7.8624	7.8216	30/03/2010	0.0408
JMF	Emerging Leaders (G)	7.8454	7.8047	30/03/2010	0.0407
JMF	Equity Fund (G)	35.0288	34.9970	30/03/2010	0.0318
JMF	Equity Fund (D)	14.2604	14.2475	30/03/2010	0.0129
JMF	LargeCapFund(D)	12.7111	12.6958	30/03/2010	0.0153
JMF	LargeCapFund(G)	17.2857	17.2649	30/03/2010	0.0208
JMF	HIFI Fund (D)	5.4755	5.4662	30/03/2010	0.0093
JMF	HIFI Fund (G)	5.4756	5.4662	30/03/2010	0.0094
JMF	Balanced Fund (G)	21.4906	21.4192	30/03/2010	0.0714
JMF	Balanced Fund (D)	15.3273	15.2763	30/03/2010	0.0510
JMF	Floater Fund ST (G)	14.8176	14.8157	30/03/2010	0.0019
JMF	Floater Fund ST (D)	10.0883	10.0883	30/03/2010	0.0000
JMF	High Liquidity (B)	13.1810	13.1792	30/03/2010	0.0018
JMF	High Liquidity (DD)	10.4302	10.4302	30/03/2010	0.0000
JMF	High Liquidity IP (DD)	10.0159	10.0159	30/03/2010	0.0000
JMF	High Liquidity (D)	10.7047	10.7032	30/03/2010	0.0015
JMF	High Liquidity Sup IP (G)	14.3993	14.3973	30/03/2010	0.0020
JMF	High Liquidity IP (D)	10.4612	10.4597	30/03/2010	0.0015
JMF	High Liquidity IP (G)	15.1447	15.1426	30/03/2010	0.0021
JMF	High Liquidity (QD)	14.2063	14.2044	30/03/2010	0.0019
JMF	High Liquidity (G)	25.1001	25.0967	30/03/2010	0.0034
JMF	High Liquidity Sup IP(DD)	10.0165	10.0165	30/03/2010	0.0000
JMF	High Liquidity Sup IP(WD)	10.0000	10.0000	30/03/2010	0.0000
JMF	Floater Fund PP (D)	10.2267	10.2252	30/03/2010	0.0015
JMF	Floater Fund PP (G)	13.9639	13.9618	30/03/2010	0.0021
JMF	Floater Fund (D)	14.5549	14.5528	30/03/2010	0.0021
JMF	Floater Fund (G)	14.5053	14.5032	30/03/2010	0.0021
JMF	Income Fund (D)	9.9865	9.9855	30/03/2010	0.0010
JMF	Income - Growth Plan (G)	28.2268	28.2241	30/03/2010	0.0027
JMF	Income - Growth Plan (B)	11.5479	11.5468	30/03/2010	0.0011
JMF	MIP Fund (MD)	10.2669	10.2614	30/03/2010	0.0055
JMF	MIP Fund (QD)	11.1098	11.1038	30/03/2010	0.0060
JMF	MIP Fund (G)	14.7442	14.7362	30/03/2010	0.0080
JMF	MIP Fund (AD)	11.8448	11.8384	30/03/2010	0.0064
JMF	ST Fund IP (D)	10.3926	10.3878	30/03/2010	0.0048
JMF	ST Fund (G)	18.0032	17.9950	30/03/2010	0.0082
JMF	ST Fund (D)	11.4531	11.4478	30/03/2010	0.0053
JMF	ST Fund IP (G)	12.9657	12.9596	30/03/2010	0.0061
JMF	G-Sec Growth RP (G)	29.7990	29.8114	30/03/2010	-0.0124
JMF	G-Sec Growth RP (B)	14.4915	14.4975	30/03/2010	-0.0060

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
JMF	G-Sec RP (D)	14.2437	14.2496	30/03/2010	-0.0059
JMF	Small & Mid-Cap (D)	5.7025	5.6700	30/03/2010	0.0325
JMF	Small & Mid-Cap (G)	5.7025	5.6700	30/03/2010	0.0325
JMF	Arbitrage Adv. Fund (G)	12.9240	12.9332	30/03/2010	-0.0092
JMF	Arbitrage Adv. Fund (D)	10.0889	10.0961	30/03/2010	-0.0072
JMF	Contra Fund - Dividend	5.6019	5.6298	30/03/2010	-0.0279
JMF	Contra Fund - Growth	5.6019	5.6297	30/03/2010	-0.0278
JMF	JM Contra Fund (D)	5.6019	5.6298	30/03/2010	-0.0279
JMF	JM Contra Fund (G)	5.6019	5.6297	30/03/2010	-0.0278
JMF	Money Manager-Prem(Div-D)	10.0031	10.0031	30/03/2010	0.0000
JMF	Liquid Plus-Prem (Div-W)	10.3135	10.3120	30/03/2010	0.0015
JMF	Money Manager-Prem(G)	13.9639	13.9618	30/03/2010	0.0021
JMF	Floater Fund- LTP (Div-D)	10.0031	10.0031	30/03/2010	0.0000
JMF	Floater Fund-LTP(Div-W)	10.2831	10.2816	30/03/2010	0.0015
JMF	Floater Fund- LTP(G)	14.5053	14.5032	30/03/2010	0.0021
JMF	MoneyManager-SP(Div-Fly)	10.1293	10.1277	30/03/2010	0.0016
JMF	MoneyManager-SP (Div-W)	10.3135	10.3119	30/03/2010	0.0016
JMF	MoneyManager-SPP(Div-Fy)	10.1864	10.1849	30/03/2010	0.0015
JMF	MoneyManager-SPP (Div-W)	10.3301	10.3285	30/03/2010	0.0016
JMF	Money Manager(Div-Frtly)	10.0796	10.0781	30/03/2010	0.0015
JMF	Money Manager (Div-W)	10.2888	10.2872	30/03/2010	0.0016
JMF	Money Manager RP (D)	10.0112	10.0112	30/03/2010	0.0000
JMF	Money Manager RP (G)	12.5770	12.5751	30/03/2010	0.0019
JMF	Money Manager SP (D)	10.0118	10.0118	30/03/2010	0.0000
JMF	Money Manager SP (G)	12.9302	12.9281	30/03/2010	0.0021
JMF	Money Manager SPP (D)	10.0053	10.0053	30/03/2010	0.0000
JMF	Money Manager SPP (G)	12.9844	12.9824	30/03/2010	0.0020
JMF	Fin. Services Sector (G)	8.9403	8.9098	30/03/2010	0.0305
JMF	Fin. Services Sector (D)	8.9399	8.9094	30/03/2010	0.0305
JMF	Telecom Sector (G)	7.9319	7.8908	30/03/2010	0.0411
JMF	Telecom Sector (D)	7.9318	7.8907	30/03/2010	0.0411
JMF	FMF-Sr XVIII-15Mt Pl 1(D)	10.0495	10.0466	30/03/2010	0.0029
JMF	FMF-Sr XVIII-15Mt Pl 1(G)	10.0494	10.0465	30/03/2010	0.0029
JMF	FMP-SXVI-YlyPlan1-I(D)	10.2688	10.2666	30/03/2010	0.0022
JMF	FMP-SXVI-YlyPlan1-I(G)	10.2688	10.2666	30/03/2010	0.0022
JMF	FMP-SXVI-YlyPlan 1 (D)	10.2584	10.2564	30/03/2010	0.0020
JMF	FMP-SXVI-Yly Plan 1 (G)	10.2584	10.2564	30/03/2010	0.0020
JMF	JM Nifty Plus Fund -(D)	15.2019	15.2416	30/03/2010	-0.0397
JMF	JM Nifty Plus Fund -(G)	16.6982	16.7418	30/03/2010	-0.0436
JMF	FMF-Sr.XIII-18M Pln 1-I(G)	11.6456	11.6426	30/03/2010	0.0030
JMF	FMF-Sr.XIII-18M Plan 1(D)	10.4072	10.4047	30/03/2010	0.0025
JMF	FMF-Sr.XIII-18M Plan 1(G)	11.5275	11.5247	30/03/2010	0.0028
JMF	FMF-Sr.XIII-18M Pln 1-I(D)	10.4356	10.4329	30/03/2010	0.0027
JMF	Core11Fund-Series I(D)	4.4557	4.4701	17/03/2010	-0.0144
JMF	Core11Fund-SeriesI(G)	4.4557	4.4701	17/03/2010	-0.0144
JMF	JM Multi Strategy Fund(D)	13.3801	13.3420	30/03/2010	0.0381
JMF	JM Multi Strategy Fund(G)	14.3872	14.3462	30/03/2010	0.0410
JMF	Basic Fund -Dividend	12.7014	12.6909	30/03/2010	0.0105
JMF	Interval Fund-Qly-1-I(G)	11.7763	11.7748	30/03/2010	0.0015
JMF	Interval Fund-Qly-1 (D)	10.0074	10.0062	30/03/2010	0.0012
JMF	Interval Fund-Qly-1 (G)	11.6908	11.6894	30/03/2010	0.0014
JMF	Tax Gain Fund (D)	7.0712	7.0658	30/03/2010	0.0054
JMF	Tax Gain Fund (G)	7.0712	7.0657	30/03/2010	0.0055
JMF	Agri & Infra Fund (D)	2.9554	2.9637	30/03/2010	-0.0083
JMF	Agri & Infra Fund (G)	2.9554	2.9637	30/03/2010	-0.0083
JMF	IntervalFund-QPlan-2-I(D)	10.0655	10.0642	30/03/2010	0.0013

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
JMF	IntervalFund-QPlan-2(D)	10.0596	10.0584	30/03/2010	0.0012
JMF	IntervalFund-QPla -2(G)	11.7203	11.7189	30/03/2010	0.0014
JPMorgan	Smaller Companies Fund(D)	6.8440	6.7960	30/03/2010	0.0480
JPMorgan	Smaller Companies Fund(G)	6.8440	6.7960	30/03/2010	0.0480
JPMorgan	Liquid Fund (Div-D)	10.0150	10.0150	30/03/2010	0.0000
JPMorgan	Liquid Fund (G)	10.9401	10.9385	30/03/2010	0.0016
JPMorgan	IndiaTrsryFund(DD)	10.0321	10.0321	30/03/2010	0.0000
JPMorgan	IndiaTrsryFund(G)	10.9929	10.9911	30/03/2010	0.0018
JPMorgan	India Alpha Fund (D)	10.3080	10.3060	30/03/2010	0.0020
JPMorgan	India Alpha Fund (G)	11.0020	10.9990	30/03/2010	0.0030
JPMorgan	Active Bond Fund-Inst(G)	10.5561	10.5550	30/03/2010	0.0011
JPMorgan	Active Bond Fund (D)	9.8301	9.8292	30/03/2010	0.0009
JPMorgan	Active Bond Fund (G)	10.4435	10.4425	30/03/2010	0.0010
JPMorgan	India Liquid Fund (Div-M)	10.0229	10.0215	30/03/2010	0.0014
JPMorgan	India Liq. Plus Fund(D-M)	10.0414	10.0398	30/03/2010	0.0016
JPMorgan	India Liquid Fund-(Div-W)	10.0164	10.0233	30/03/2010	-0.0069
JPMorgan	India Liquid Plus-(Div-W)	10.0415	10.0431	30/03/2010	-0.0016
JPMorgan	Liquid Plus-Sup Inst(D-M)	10.0151	10.0135	30/03/2010	0.0016
JPMorgan	Liquid Plus-Sup Inst(D-W)	10.0655	10.0751	30/03/2010	-0.0096
JPMorgan	Liquid Plus-Sup Inst (G)	12.0002	11.9982	30/03/2010	0.0020
JPMorgan	Liquid Fund - Sup I(Div-D)	10.0079	10.0079	30/03/2010	0.0000
JPMorgan	Liquid Fund-Sup I(Div-M)	10.0408	10.0394	30/03/2010	0.0014
JPMorgan	Liquid Fund-Sup I(Div-W)	10.0065	10.0137	30/03/2010	-0.0072
JPMorgan	Liquid Fund-Sup I(G)	11.8947	11.8929	30/03/2010	0.0018
JPMorgan	Liquid Plus-Sup I(Div-D)	10.0089	10.0089	30/03/2010	0.0000
JPMorgan	India Tax Adv Fund-(D)	13.3120	13.3150	30/03/2010	-0.0030
JPMorgan	India Tax Adv Fund-(G)	16.4410	16.4460	30/03/2010	-0.0050
JPMorgan	India ST Income Fund(D-F)	10.0066	10.0052	30/03/2010	0.0014
JPMorgan	India ST Income Fund(D-M)	10.0088	10.0074	30/03/2010	0.0014
JPMorgan	India ST Income Fund(D-W)	10.0088	10.0074	30/03/2010	0.0014
JPMorgan	India ST Income Fund (G)	10.0088	10.0074	30/03/2010	0.0014
JPMorgan	India Equity (D)	10.9690	10.9760	30/03/2010	-0.0070
JPMorgan	India Equity (G)	11.8140	11.8210	30/03/2010	-0.0070
MAGIMPL	Asset Liquid Fund-(Div-M)	949.1451	949.0426	30/03/2010	0.1025
MAGIMPL	Gilt Fund Inv Plan-Inst(D)	10.3567	10.3561	30/03/2010	0.0006
MAGIMPL	Gilt Fund Inv Plan-Inst(G)	10.3561	10.3555	30/03/2010	0.0006
MAGIMPL	Gilt Fund Inv Plan-(D)	10.3572	10.3566	30/03/2010	0.0006
MAGIMPL	Gilt Fund Inv Plan-(G)	10.3554	10.3547	30/03/2010	0.0007
MAGIMPL	Gilt Fnd Inv.PI-PFAutoA R	10.3565	10.3559	30/03/2010	0.0006
MAGIMPL	Gilt Fnd Inv.PI-PFAutoCAM	10.3568	10.3561	30/03/2010	0.0007
MAGIMPL	Gilt Fnd Inv.PI-PFAutoCAQ	10.3565	10.3559	30/03/2010	0.0006
MAGIMPL	Gilt Fnd Inv.PI-PF Def.MD	10.3565	10.3559	30/03/2010	0.0006
MAGIMPL	Asset ST BondFund-Inst(G)	10.1269	10.1258	30/03/2010	0.0011
MAGIMPL	Asset ST Bond Fund (D)	10.1169	10.1158	30/03/2010	0.0011
MAGIMPL	Asset ST Bond Fund (G)	10.1167	10.1157	30/03/2010	0.0010
MAGIMPL	Fund Savings-PF(ACAPO-H)	10.2174	10.2168	30/03/2010	0.0006
MAGIMPL	Fund Savings-PF(ACAPO-Q)	10.2174	10.2168	30/03/2010	0.0006
MAGIMPL	Gilt Fund Savings Plan-(D)	10.2066	10.2061	30/03/2010	0.0005
MAGIMPL	Gilt Fund Savings Plan-(G)	10.2062	10.2056	30/03/2010	0.0006
MAGIMPL	ShortTermBondFund(Div-Frt)	10.1167	10.1157	30/03/2010	0.0010
MAGIMPL	ShortTermBondFund(Div-Q)	10.1169	10.1158	30/03/2010	0.0011
MAGIMPL	ShortTermBondFund(Div-W)	10.1169	10.1158	30/03/2010	0.0011
MAGIMPL	Cash Mgmt Fund -(Div-D)	1027.7368	1027.6186	30/03/2010	0.1182
MAGIMPL	Cash Management Fund -(G)	1029.8691	1029.7507	30/03/2010	0.1184
MAGIMPL	Cash Mgmt Fund -(Div-M)	1029.9418	1029.8233	30/03/2010	0.1185
MAGIMPL	Cash Mgmt Fund -(Div-W)	1028.7539	1028.6357	30/03/2010	0.1182

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
MAGIMPL	Global Commodity Stk.F(D)	11.9830	12.1120	30/03/2010	-0.1290
MAGIMPL	Global Commodity Stk.F(G)	11.9830	12.1120	30/03/2010	-0.1290
MAGIMPL	Ultra ST Fund-(Div-M)	990.0038	989.8905	30/03/2010	0.1133
MAGIMPL	Asset Liquid Fund(Div W)	947.0068	946.9046	30/03/2010	0.1022
MAGIMPL	Ultra ST Fund(Div-W)	987.5934	987.4804	30/03/2010	0.1130
MAGIMPL	Opportunities Fund (D)	13.3470	13.3210	30/03/2010	0.0260
MAGIMPL	Opportunities Fund (G)	14.4230	14.3950	30/03/2010	0.0280
MAGIMPL	Liquid Fund - (Bonus)	1001.9753	1001.8671	30/03/2010	0.1082
MAGIMPL	Liquid Fund - (D)	945.6649	945.5628	30/03/2010	0.1021
MAGIMPL	Liquid Fund - (G)	993.2814	993.1739	30/03/2010	0.1075
MAGIMPL	Ultra ST Fund - (D)	987.6681	987.5550	30/03/2010	0.1131
MAGIMPL	Ultra ST Fund - (G)	1036.4558	1036.3370	30/03/2010	0.1188
Morgan	A.C.E Fund (D)	13.7010	13.6970	30/03/2010	0.0040
Morgan	A.C.E Fund (G)	13.7010	13.6970	30/03/2010	0.0040
Morgan	Morgan S Growth Fund(D)	19.2350	19.2120	30/03/2010	0.0230
Morgan	Active Bond Fund (Div-Q)	10.0487	10.0496	30/03/2010	-0.0009
Morgan	Active Bond Fund (G)	10.0487	10.0496	30/03/2010	-0.0009
Morgan	ShortTermBond-IPlus(DivW)	10.0431	10.0404	30/03/2010	0.0027
Morgan	ShortTermBond-InstPlus(G)	10.4510	10.4482	30/03/2010	0.0028
Morgan	Short Term Bond (G)	10.4189	10.4162	30/03/2010	0.0027
Morgan	ST Bond Fund- Regular-Div	10.0234	10.0208	30/03/2010	0.0026
Morgan	MS Growth Fund	59.0290	58.9580	30/03/2010	0.0710
Peerless	Liquid Fund - Inst(Div-D)	10.0000	10.0001	22/03/2010	-0.0001
Peerless	Liquid Fund-Inst(Div-M)	10.0000	10.0000	18/03/2010	0.0000
Peerless	Liquid Fund-Inst(Div-W)	10.0028	10.0015	30/03/2010	0.0013
Peerless	Liquid Fund-Inst(G)	10.0000	10.0000	18/03/2010	0.0000
Peerless	Liquid Fund-S Inst(Div-D)	10.0001	10.0001	30/03/2010	0.0000
Peerless	Liquid Fund-S Inst(Div-M)	10.0000	10.0000	18/03/2010	0.0000
Peerless	Liquid Fund-S Inst(Div-W)	10.0000	10.0000	18/03/2010	0.0000
Peerless	Liquid Fund-Super Inst(G)	10.0014	10.0445	28/03/2010	-0.0431
Peerless	Liquid Fund (Div-D)	10.0001	10.0001	30/03/2010	0.0000
Peerless	Liquid Fund (Div-M)	10.0000	10.0000	18/03/2010	0.0000
Peerless	Liquid Fund (Div-W)	10.0026	10.0014	30/03/2010	0.0012
Peerless	Liquid Fund (G)	10.0425	10.0412	30/03/2010	0.0013
Peerless	Ultra ST Fund-In(Div-D)	10.0001	10.0001	30/03/2010	0.0000
Peerless	Ultra ST Fund-In(Div-M)	10.0000	10.0000	18/03/2010	0.0000
Peerless	Ultra ST Fund-In(Div-W)	10.0000	10.0000	18/03/2010	0.0000
Peerless	Ultra ST Fund-In(G)	10.0513	10.0498	30/03/2010	0.0015
Peerless	Ultra ST Fund (Div-D)	10.0001	10.0001	30/03/2010	0.0000
Peerless	Ultra ST Fund (Div-M)	10.0070	10.0056	30/03/2010	0.0014
Peerless	Ultra ST Fund (Div-W)	10.0032	10.0018	30/03/2010	0.0014
Peerless	Ultra ST Fund (G)	10.0470	10.0456	30/03/2010	0.0014
Peerless	Ultra ST Fund-S In(Div-D)	10.0001	10.0001	30/03/2010	0.0000
Peerless	Ultra ST Fund-S In(Div-M)	10.0000	10.0000	18/03/2010	0.0000
Peerless	Ultra ST Fund-S In(Div-W)	10.0035	10.0020	30/03/2010	0.0015
Peerless	Ultra ST Fund-S In(G)	10.0000	10.0498	29/03/2010	-0.0498
Quantum	Tax Saving Fund (D)	19.0700	19.0910	30/03/2010	-0.0210
Quantum	Tax Saving Fund (G)	19.0760	19.0970	30/03/2010	-0.0210
Quantum	Quantum Gold Fund(G)	801.3012	798.0211	30/03/2010	3.2801
Quantum	Index Fund (G)	526.4986	527.8537	30/03/2010	-1.3551
Quantum	LT Equity (G)	19.0200	19.0400	30/03/2010	-0.0200
Quantum	LT Equity (D)	19.1800	19.2000	30/03/2010	-0.0200
Quantum	Liquid Fund - Payout (MD)	10.0078	10.0065	30/03/2010	0.0013
Quantum	Liquid Fund (G)	13.0919	13.0902	30/03/2010	0.0017
Quantum	Liquid Fund - Reinv (DD)	10.0000	10.0000	30/03/2010	0.0000
Religare	India Arbitrage Fund (D)	10.0509	10.0577	30/03/2010	-0.0068

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Religare	India Arbitrage Fund (G)	12.0671	12.0753	30/03/2010	-0.0082
Religare	Tax Plan (D)	13.0300	13.0000	30/03/2010	0.0300
Religare	Tax Plan (G)	15.7400	15.7000	30/03/2010	0.0400
Religare	Contra Fund (D)	11.6800	11.6700	30/03/2010	0.0100
Religare	Contra Fund (G)	15.1000	15.0900	30/03/2010	0.0100
Religare	Mid Cap Fund (D)	12.6700	12.6200	30/03/2010	0.0500
Religare	Mid Cap Fund (G)	12.6700	12.6200	30/03/2010	0.0500
Religare	Growth Fund (D)	11.4800	11.5000	30/03/2010	-0.0200
Religare	Growth Fund (G)	11.4900	11.5100	30/03/2010	-0.0200
Religare	Equity Fund (D)	11.8500	11.8700	30/03/2010	-0.0200
Religare	Equity Fund (G)	11.8500	11.8800	30/03/2010	-0.0300
Religare	Overnight Fund (D)	10.0000	10.0000	30/03/2010	0.0000
Religare	Overnight Fund (G)	11.1605	11.1593	30/03/2010	0.0012
Religare	India Banking Fund (D)	13.2100	13.2000	30/03/2010	0.0100
Religare	India Banking Fund (G)	17.0500	17.0300	30/03/2010	0.0200
Religare	Infrastructure Fund (D)	8.1700	8.1400	30/03/2010	0.0300
Religare	Infrastructure Fund (G)	8.1700	8.1400	30/03/2010	0.0300
Religare	AGILE Fund (D)	6.2700	6.3100	30/03/2010	-0.0400
Religare	AGILE Fund (G)	6.2600	6.3000	30/03/2010	-0.0400
Religare	AGILE Tax Fund (G)	7.1700	7.2100	30/03/2010	-0.0400
Religare	AGILE Tax Fund (D)	7.1700	7.2100	30/03/2010	-0.0400
Religare	Mid N SmallCapFund(D)	12.3200	12.3000	30/03/2010	0.0200
Religare	Mid N SmallCapFund(G)	12.3200	12.3000	30/03/2010	0.0200
Religare	Gilt Fund-LongDura-(G)	9.7881	9.7866	30/03/2010	0.0015
Religare	Gilt Fund-ShortDura-(G)	10.4675	10.4678	30/03/2010	-0.0003
Religare	Gilt-LongDur(Div-Rein-A)	10.1374	10.1358	30/03/2010	0.0016
Religare	Gilt-LongDur(Div-Rein-M)	9.4840	9.4825	30/03/2010	0.0015
Religare	Gilt-LongDur(Div-Rein-Q)	9.7711	9.7696	30/03/2010	0.0015
Religare	Gilt-ShortDur(Div-Rein-M)	10.0252	10.0255	30/03/2010	-0.0003
Religare	Sr.I - A - Inst (D)	11.9519	11.9503	30/03/2010	0.0016
Religare	Sr.I - A - Inst (G)	11.9519	11.9503	30/03/2010	0.0016
Religare	Sr.I - A (D)	11.7928	11.7912	30/03/2010	0.0016
Religare	Sr.I - A (G)	11.7928	11.7913	30/03/2010	0.0015
Religare	FMP-Yly-Sr.I-375Days-I(D)	10.7761	10.7775	30/03/2010	-0.0014
Religare	FMP-Yly-Sr.I-375Days-I(G)	10.7761	10.7775	30/03/2010	-0.0014
Religare	FMP-Yly-Sr.I-375Days (D)	10.7340	10.7355	30/03/2010	-0.0015
Religare	FMP-Yly-Sr.I-375Days (G)	10.7340	10.7355	30/03/2010	-0.0015
Religare	BusinessLeadersFund(D)	11.5600	11.5500	30/03/2010	0.0100
Religare	BusinessLeadersFund(G)	11.5600	11.5600	30/03/2010	0.0000
Religare	PSU Equity Fund - Div	10.2000	10.1500	30/03/2010	0.0500
Religare	PSU Equity Fund - Gr	10.2000	10.1500	30/03/2010	0.0500
Religare	Gold Exchange Traded Fund	1655.4783	1648.7085	30/03/2010	6.7698
Religare	FMP-Sr.II-Plan B(D)	10.0637	10.0104	11/03/2010	0.0533
Religare	FMP-Sr.II-Plan B(G)	10.0637	10.0104	11/03/2010	0.0533
Sahara	Star Value Fund (D)	11.1347	11.1197	30/03/2010	0.0150
Sahara	Star Value Fund (G)	11.1360	11.1210	30/03/2010	0.0150
Sahara	Short Term Bond Fund (D)	10.6062	10.6047	30/03/2010	0.0015
Sahara	Short Term Bond Fund (G)	10.6068	10.6052	30/03/2010	0.0016
Sahara	Super 20 Fund (D)	10.9188	10.9411	30/03/2010	-0.0223
Sahara	Super 20 Fund (G)	10.9195	10.9417	30/03/2010	-0.0222
Sahara	Qrtly - Sr.I (G)	11.1718	11.1704	30/03/2010	0.0014
Sahara	Qrtly - Sr.I (D)	11.1718	11.1705	30/03/2010	0.0013
Sahara	Classic Fund (D)	12.7230	12.7213	30/03/2010	0.0017
Sahara	Classic Fund (G)	12.7234	12.7218	30/03/2010	0.0016
Sahara	Power& Nat. Res. Fund(D)	12.6868	12.6312	30/03/2010	0.0556
Sahara	Power&Nat. Res. Fund(G)	12.6865	12.6309	30/03/2010	0.0556

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Sahara	Services Fund (D)	15.8350	15.8570	30/03/2010	-0.0220
Sahara	Services Fund (G)	25.0837	25.1187	30/03/2010	-0.0350
Sahara	Income Fund (D)	14.5138	14.5121	30/03/2010	0.0017
Sahara	Income Fund (G)	17.6233	17.6213	30/03/2010	0.0020
Sahara	Growth Fund (G)	76.9374	76.8827	30/03/2010	0.0547
Sahara	Growth Fund (D)	28.8445	28.8240	30/03/2010	0.0205
Sahara	Infra - Fix Pricing (D)	12.0056	11.9226	30/03/2010	0.0830
Sahara	Infra - Fix Pricing (G)	16.4200	16.3065	30/03/2010	0.1135
Sahara	Infra - Vari. Pricing (D)	12.4089	12.3230	30/03/2010	0.0859
Sahara	Infra - Vari. Pricing (G)	16.8889	16.7720	30/03/2010	0.1169
Sahara	Midcap - Auto Payout	27.4545	27.2961	30/03/2010	0.1584
Sahara	Midcap - Bonus	27.4545	27.2961	30/03/2010	0.1584
Sahara	Midcap (D)	18.6403	18.5327	30/03/2010	0.1076
Sahara	Midcap (G)	27.4545	27.2961	30/03/2010	0.1584
Sahara	Wealth - Fix Pricing(D)	18.2231	18.1440	30/03/2010	0.0791
Sahara	Wealth - Fix Pricing(G)	18.2231	18.1440	30/03/2010	0.0791
Sahara	Wealth - Vari. Pricing(G)	18.8069	18.7249	30/03/2010	0.0820
Sahara	Wealth - Vari. Pricing(D)	18.8068	18.7248	30/03/2010	0.0820
Sahara	Liquid - Vari Pricing(DD)	1024.9262	1024.9262	30/03/2010	0.0000
Sahara	Liquid - Vari Pricing(G)	1678.8462	1678.6196	30/03/2010	0.2266
Sahara	Liquid - Fix Pricing(DD)	1024.9045	1024.9045	30/03/2010	0.0000
Sahara	Liquid - Vari Pricing(MD)	1025.5470	1025.4086	30/03/2010	0.1384
Sahara	Liquid - Vari Pricing(WD)	1025.4684	1025.3301	30/03/2010	0.1383
Sahara	Liquid - Fix Pricing(MD)	1025.2199	1025.0815	30/03/2010	0.1384
Sahara	Liquid - Fix Pricing(WD)	1026.4232	1026.4232	30/03/2010	0.0000
Sahara	Liquid - Fix Pricing(G)	1665.7648	1665.5400	30/03/2010	0.2248
Sahara	Gilt Fund (D)	13.6540	13.6522	30/03/2010	0.0018
Sahara	Gilt Fund (G)	16.3610	16.3589	30/03/2010	0.0021
Sahara	Tax Gain (D)	14.5716	14.5505	30/03/2010	0.0211
Sahara	Tax Gain (G)	32.6911	32.6437	30/03/2010	0.0474
Shinsei	Industry Leaders Fund(D)	10.5300	10.5300	30/03/2010	0.0000
Shinsei	Industry Leaders Fund(G)	10.5300	10.5300	30/03/2010	0.0000
Shinsei	Liquid Fund - I(Div-D)	1000.5197	1000.5197	30/03/2010	0.0000
Shinsei	Liquid Fund - Inst (G)	1030.8734	1030.7037	30/03/2010	0.1697
Shinsei	Liquid Fund (Div-D)	1000.5200	1000.5200	30/03/2010	0.0000
Shinsei	Liquid Fund (Div-W)	1000.8333	1000.6687	30/03/2010	0.1646
Shinsei	Liquid Fund (G)	1029.6627	1029.4934	30/03/2010	0.1693
Shinsei	TreasuryAdv.Fund (Div-D)	1000.1084	1000.1084	30/03/2010	0.0000
Shinsei	TreasuryAdv.Fund (Div-M)	1001.0644	1000.8918	30/03/2010	0.1726
Shinsei	TreasuryAdv.Fund (Div-W)	1000.4625	1000.2903	30/03/2010	0.1722
Shinsei	TreasuryAdv.Fund (G)	1022.7417	1022.5657	30/03/2010	0.1760
Sundaram	FTP - Plan R (D)	10.2324	10.2197	30/03/2010	0.0127
Sundaram	FTP - Plan R (G)	10.2318	10.2191	30/03/2010	0.0127
Sundaram	PSU OpportunitiesFund(D)	9.9362	9.9227	30/03/2010	0.0135
Sundaram	PSU OpportunitiesFund(G)	9.9352	9.9217	30/03/2010	0.0135
Sundaram	FTP - Plan P (D)	10.3721	10.3689	30/03/2010	0.0032
Sundaram	FTP - Plan P (G)	10.3693	10.3662	30/03/2010	0.0031
Sundaram	S.M.I.L.E Fund - Inst (D)	12.0757	12.0738	30/03/2010	0.0019
Sundaram	S.M.I.L.E Fund - Inst (G)	31.0530	31.0483	30/03/2010	0.0047
Sundaram	Select Midcap - Inst (G)	134.5801	134.6645	30/03/2010	-0.0844
Sundaram	FTP 367 D Sr. 8 Inst(G)	10.7566	10.7540	30/03/2010	0.0026
Sundaram	FTP 367 D Sr. 8 (D)	10.1189	10.1166	30/03/2010	0.0023
Sundaram	FTP 367 D Sr. 8 (G)	10.7242	10.7217	30/03/2010	0.0025
Sundaram	FTP 367 D Sr.8 Sup Inst(G)	10.7566	10.7540	30/03/2010	0.0026
Sundaram	FTP-Plan Z (D)	10.0724	10.0602	30/03/2010	0.0122
Sundaram	FTP-Plan Z (G)	10.0724	10.0602	30/03/2010	0.0122

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Sundaram	FTP Plan S(D)	10.0857	10.0787	30/03/2010	0.0070
Sundaram	FTP Plan S(G)	10.0858	10.0788	30/03/2010	0.0070
Sundaram	Paribas FTP - Plan Y (D)	10.1058	10.0986	30/03/2010	0.0072
Sundaram	Paribas FTP - Plan Y (G)	10.1058	10.0986	30/03/2010	0.0072
Sundaram	Interval Fund Qly-B-Div	10.0078	10.0065	30/03/2010	0.0013
Sundaram	BNP P Entertain Opprt(D)	11.8751	11.8254	30/03/2010	0.0497
Sundaram	BNP P Entertain Opprt(G)	15.0415	14.9785	30/03/2010	0.0630
Sundaram	Fin Serv Opportunities(D)	13.0822	13.1060	30/03/2010	-0.0238
Sundaram	Fin Serv Opportunities(G)	16.4633	16.4932	30/03/2010	-0.0299
Sundaram	Select Focus - Inst (G)	84.1173	84.4133	30/03/2010	-0.2960
Sundaram	BNPPariFII Fund-Qly C (D)	10.0397	10.0384	30/03/2010	0.0013
Sundaram	BNPPariFII Fund-Qly C (G)	11.5696	11.5681	30/03/2010	0.0015
Sundaram	EnergyOpp.(D)	8.3299	8.3476	30/03/2010	-0.0177
Sundaram	EnergyOpp.(G)	8.3298	8.3476	30/03/2010	-0.0178
Sundaram	FII Fund - Qrtly B(D)	10.0078	10.0065	30/03/2010	0.0013
Sundaram	FII Fund - Qrtly B (G)	11.9821	11.9806	30/03/2010	0.0015
Sundaram	FTP Plan-M Inst (G)	11.5605	11.5586	30/03/2010	0.0019
Sundaram	FTP Plan-M Retail (D)	10.3384	10.3367	30/03/2010	0.0017
Sundaram	FTP Plan-M IRetail (G)	11.5605	11.5586	30/03/2010	0.0019
Sundaram	FTP Plan-M Sup Inst (D)	10.2762	10.2745	30/03/2010	0.0017
Sundaram	FTP Plan-M Sup Inst (G)	11.5605	11.5586	30/03/2010	0.0019
Sundaram	Qrtly E (D)	10.0583	10.0566	30/03/2010	0.0017
Sundaram	Qrtly E (G)	10.8670	10.8653	30/03/2010	0.0017
Sundaram	Qrtly E - Inst (D)	10.0897	10.0566	30/03/2010	0.0331
Sundaram	Qrtly E - Inst (G)	10.8740	10.8653	30/03/2010	0.0087
Sundaram	Fund - Qrtly D (D)	10.0601	10.0588	30/03/2010	0.0013
Sundaram	Fund - Qrtly D (G)	11.7124	11.7109	30/03/2010	0.0015
Sundaram	Interval Fund Qly-D-Div	10.0601	10.0588	30/03/2010	0.0013
Sundaram	Interval Fund Qly-D-G	11.7124	11.7109	30/03/2010	0.0015
Sundaram	Interval Fund Qly-E-Div	10.0583	10.0566	30/03/2010	0.0017
Sundaram	Interval Fund Qly-E-Gr	10.8670	10.8653	30/03/2010	0.0017
Sundaram	Interval Qly-E-Inst(D)	10.0897	10.0566	30/03/2010	0.0331
Sundaram	Interval Qly-E-Inst(G)	10.8740	10.8653	30/03/2010	0.0087
Sundaram	FTP - Plan L - Inst (D)	10.4303	10.4280	30/03/2010	0.0023
Sundaram	FTP - Plan L - Inst (G)	11.8099	11.8073	30/03/2010	0.0026
Sundaram	FTP-Plan L-Sup Inst(D)	10.4209	10.4185	30/03/2010	0.0024
Sundaram	FTP-Plan L-Sup Inst(G)	11.8222	11.8196	30/03/2010	0.0026
Sundaram	FTP - Plan L (D)	10.3811	10.3790	30/03/2010	0.0021
Sundaram	FTP - Plan L (G)	11.6379	11.6357	30/03/2010	0.0022
Sundaram	CAPEX Oppo. (G)	24.8445	24.7713	30/03/2010	0.0732
Sundaram	CAPEX Oppo. (D)	13.0919	13.0504	30/03/2010	0.0415
Sundaram	Growth Fund (G)	84.7024	84.9466	30/03/2010	-0.2442
Sundaram	Growth Fund (D)	11.3209	11.3535	30/03/2010	-0.0326
Sundaram	India Leadership (G)	37.7999	37.9193	30/03/2010	-0.1194
Sundaram	India Leadership (D)	11.5590	11.5955	30/03/2010	-0.0365
Sundaram	Rural India (D)	12.2408	12.2648	30/03/2010	-0.0240
Sundaram	Rural India (G)	13.4409	13.4672	30/03/2010	-0.0263
Sundaram	SMILE Fund (D)	12.0202	12.0177	30/03/2010	0.0025
Sundaram	SMILE Fund (G)	30.9448	30.9408	30/03/2010	0.0040
Sundaram	Select Focus (D)	10.8568	10.8953	30/03/2010	-0.0385
Sundaram	Select Focus - (G)	83.8168	84.1144	30/03/2010	-0.2976
Sundaram	Select Midcap (G)	134.3093	134.3963	30/03/2010	-0.0870
Sundaram	Select Midcap (D)	16.7830	16.7939	30/03/2010	-0.0109
Sundaram	Balanced Fund (G)	44.3427	44.5427	30/03/2010	-0.2000
Sundaram	Balanced Fund (D)	15.4388	15.5103	30/03/2010	-0.0715
Sundaram	Money Fund Reinvest (DD)	10.0953	10.0953	30/03/2010	0.0000

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Sundaram	Money Fund Reinvest (QD)	10.7634	10.7622	30/03/2010	0.0012
Sundaram	Money Fund (G)	18.9065	18.9046	30/03/2010	0.0019
Sundaram	Money Fund Reinvest (WD)	10.6519	10.6552	30/03/2010	-0.0033
Sundaram	Money Fund Reinvest (FD)	10.4314	10.4303	30/03/2010	0.0011
Sundaram	Money Fund Reinvest (MD)	10.3063	10.3052	30/03/2010	0.0011
Sundaram	Money Super IP Rein..(DD)	10.0953	10.0953	30/03/2010	0.0000
Sundaram	Money Super IP (G)	19.3898	19.3873	30/03/2010	0.0025
Sundaram	Money Fund IP Rein..(DD)	10.0953	10.0953	30/03/2010	0.0000
Sundaram	Money Fund IP (G)	19.1499	19.1477	30/03/2010	0.0022
Sundaram	Money Fund IP Rein..(MD)	10.3566	10.3554	30/03/2010	0.0012
Sundaram	Money Fund IP Rein..(QD)	10.8844	10.8831	30/03/2010	0.0013
Sundaram	Money Fund IP Rein..(WD)	10.7489	10.7525	30/03/2010	-0.0036
Sundaram	Income Plus (D)	11.7840	11.7832	30/03/2010	0.0008
Sundaram	Income Plus (G)	14.5134	14.5124	30/03/2010	0.0010
Sundaram	Monthly Income (MD)	10.9242	10.9241	30/03/2010	0.0001
Sundaram	Monthly Income (QD)	11.0907	11.0906	30/03/2010	0.0001
Sundaram	Monthly Income (HYD)	11.1505	11.1504	30/03/2010	0.0001
Sundaram	Monthly Income (G)	14.9793	14.9792	30/03/2010	0.0001
Sundaram	Bond Saver IP (B)	14.2681	14.2621	30/03/2010	0.0060
Sundaram	Bond Saver (D)	10.4501	10.4459	30/03/2010	0.0042
Sundaram	Bond Saver IP (QD)	10.1381	10.1338	30/03/2010	0.0043
Sundaram	Bond Saver (QD)	10.2488	10.2447	30/03/2010	0.0041
Sundaram	Bond Saver IP (G)	29.8021	29.7896	30/03/2010	0.0125
Sundaram	Bond Saver (HYD)	10.3965	10.3923	30/03/2010	0.0042
Sundaram	Bond Saver (B)	14.3005	14.2948	30/03/2010	0.0057
Sundaram	Bond Saver (G)	27.1413	27.1305	30/03/2010	0.0108
Sundaram	Select Debt ST Asset (WD)	11.3082	11.3070	30/03/2010	0.0012
Sundaram	Select Debt ST Asset(G)	15.1981	15.1964	30/03/2010	0.0017
Sundaram	Select Debt ST Asset(QD)	11.4186	11.4173	30/03/2010	0.0013
Sundaram	Select Debt ST Asset(HYD)	11.0671	11.0659	30/03/2010	0.0012
Sundaram	Select Debt ST Asset(D)	11.0765	11.0752	30/03/2010	0.0013
Sundaram	Debt ST Asset Rein.. (FD)	11.1264	11.1252	30/03/2010	0.0012
Sundaram	Debt ST Asset Rein.. (MD)	10.8586	10.8574	30/03/2010	0.0012
Sundaram	Gilt Fund (G)	14.9005	14.8994	30/03/2010	0.0011
Sundaram	Gilt Fund (D)	11.4124	11.4115	30/03/2010	0.0009
Sundaram	Tax Saver (D)	11.0268	11.0515	30/03/2010	-0.0247
Sundaram	Tax Saver (G)	41.1350	41.2269	30/03/2010	-0.0919
Sundaram	Float Rate ST RP (MD)	10.3243	10.3211	30/03/2010	0.0032
Sundaram	Float Rate ST RP (G)	14.0636	14.0592	30/03/2010	0.0044
Sundaram	Float Rate ST IP (DD)	10.0519	10.0519	30/03/2010	0.0000
Sundaram	Float Rate ST IP (WD)	10.4031	10.4067	30/03/2010	-0.0036
Sundaram	Float Rate ST IP (G)	14.5882	14.5835	30/03/2010	0.0047
Sundaram	Float Rate LT RP (MD)	10.3370	10.3362	30/03/2010	0.0008
Sundaram	Float Rate LT RP (QD)	11.3971	11.3962	30/03/2010	0.0009
Sundaram	Float Rate LT RP (HYD)	11.1932	11.1923	30/03/2010	0.0009
Sundaram	Float Rate LT RP (D)	11.0927	11.0918	30/03/2010	0.0009
Sundaram	Float Rate LT RP (G)	13.7459	13.7448	30/03/2010	0.0011
Sundaram	Float Rate LT IP (G)	16.2257	16.2243	30/03/2010	0.0014
Sundaram	Float Rate ST IP (MD)	10.3704	10.3672	30/03/2010	0.0032
Sundaram	BNPParibasFIIFund-QlyA(D)	10.0192	10.0179	30/03/2010	0.0013
Sundaram	BNPParibasFIIFund-QlyA(G)	11.8105	11.8090	30/03/2010	0.0015
Sundaram	BNPPariCapProt-SI-3Y(G)	12.7778	12.7878	30/03/2010	-0.0100
Sundaram	BNPPariCapProt-SI-5Y(G)	11.9645	11.9897	30/03/2010	-0.0252
Sundaram	Equity Multiplier (D)	10.7992	10.7963	30/03/2010	0.0029
Sundaram	Equity Multiplier (G)	13.2383	13.2348	30/03/2010	0.0035
Sundaram	Select Small Cap (D)	12.0235	11.9929	30/03/2010	0.0306

AMC Name	Fund Name	NAV	Previous NAV	Prev.NAV Date	Deviation
Sundaram	Select Small Cap (G)	12.0229	11.9923	30/03/2010	0.0306
Sundaram	BNP PLP - Inst (Div-D)	10.0370	10.0370	30/03/2010	0.0000
Sundaram	BNP PLP -Inst (Div-Frt)	10.4037	10.4019	30/03/2010	0.0018
Sundaram	BNP PLP- Inst (Div-M)	10.3914	10.3896	30/03/2010	0.0018
Sundaram	BNP PLP - Inst (Div-Q)	10.7414	10.7395	30/03/2010	0.0019
Sundaram	BNP PLP - Inst (Div-W)	10.5871	10.5909	30/03/2010	-0.0038
Sundaram	BNP PLP - Inst (G)	12.3115	12.3093	30/03/2010	0.0022
Sundaram	BNP PLP (Di-Q)	10.7474	10.7456	30/03/2010	0.0018
Sundaram	UST Fund (G)	12.2014	12.1994	30/03/2010	0.0020
Sundaram	BNP PLP -Super I(Div-D)	10.0370	10.0370	30/03/2010	0.0000
Sundaram	BNP PLP -Super I(Div-W)	10.5709	10.5751	30/03/2010	-0.0042
Sundaram	BNP PLP -Super Ins(G)	12.4174	12.4151	30/03/2010	0.0023
Sundaram	Ultra ST Daily Div	10.0370	10.0370	30/03/2010	0.0000
Sundaram	BNP Paribas LP- Frt(D)	10.3828	10.3810	30/03/2010	0.0018
Sundaram	BNP Paribas LP-(Div M)	10.3419	10.3402	30/03/2010	0.0017
Sundaram	BNP Paribas LP-(Div W)	10.5679	10.5715	30/03/2010	-0.0036
Taurus	Infra-Tips Fund (D)	13.8700	13.8100	30/03/2010	0.0600
Taurus	Infra-Tips Fund (G)	13.8300	13.7600	30/03/2010	0.0700
Taurus	Discovery Fund	14.6800	14.5700	30/03/2010	0.1100
Taurus	Star Share	49.5500	49.3600	30/03/2010	0.1900
Taurus	Libra Bond Fund (D)	15.1230	15.1218	30/03/2010	0.0012
Taurus	Libra Bond Fund (G)	15.5898	15.5885	30/03/2010	0.0013
Taurus	Libra Gilt Fund (D)	13.6371	13.6376	30/03/2010	-0.0005
Taurus	Libra Gilt Fund (G)	13.9166	13.9172	30/03/2010	-0.0006
Taurus	Libra Tax Shield 96	31.6400	31.5800	30/03/2010	0.0600
Taurus	Bonanza Exclusive (G)	38.9900	38.9600	30/03/2010	0.0300
Taurus	Taurus Discovery Fund (D)	14.6900	14.5900	30/03/2010	0.1000
Taurus	Taurus Starshare (D)	34.9000	34.7600	30/03/2010	0.1400
Taurus	Bonanza Exclusive(D)	39.2500	39.2100	30/03/2010	0.0400
Taurus	Libra Taxshield(D)	18.7600	18.7200	30/03/2010	0.0400
Taurus	FMP-15Mth - Sr.I - In (G)	10.1233	10.1141	30/03/2010	0.0092
Taurus	FMP - 15Mth - Sr.I (D)	10.1199	10.1108	30/03/2010	0.0091
Taurus	FMP - 15Mth - Sr.I (G)	10.1199	10.1108	30/03/2010	0.0091
Taurus	FMP-Sr.I-385 Days-I(G)	10.0191	10.0172	30/03/2010	0.0019
Taurus	FMP-Sr.I-385 Days(D)	10.0185	10.0166	30/03/2010	0.0019
Taurus	FMP-Sr.I-385 Days(G)	10.0185	10.0166	30/03/2010	0.0019
Taurus	Taurus FMP 370 D Sr.2 (G)	10.7298	10.7284	30/03/2010	0.0014
Taurus	FMP 370 D Sr.2 Inst(G)	10.7298	10.7284	30/03/2010	0.0014
Taurus	Taurus FMP 370 D Sr.2 (D)	10.7298	10.7284	30/03/2010	0.0014
Taurus	Ethical Fund - (B)	21.1500	21.0400	30/03/2010	0.1100
Taurus	Ethical Fund - (D)	15.8600	15.7700	30/03/2010	0.0900
Taurus	Ethical Fund - (G)	21.1600	21.0500	30/03/2010	0.1100