



APPENDIX

1. List Of Mutual Fund Companies In India.
2. Weekly NAV Tables.
3. BSE Sensex Table.
4. Questionnaire For Investor.
5. Questionnaire For Intermediary.

Mutual Funds in Indian as on 31-3-05

No.	Name of the Mutual Fund	Name of sponsor	Date of Setup of M. F.	Asset Management co.
Bank Sponsored M.F.				
1	SBI M F	State Bank of India	29/6/1987	SBI Funds Management Private Ltd
2	BOB M F.	Bank of Baroda	30/10/ 1992	BOB Asset Management Company Ltd
3	Canbank M F	Canara Bank	19/12/ 1987	Canbank Investment Management Services Ltd
4	UTI*	a. State Bank of India b. Punjab National Bank c. Bank of Baroda d. Life Insurance Corporation	1/2/2003	UTI Asset Management Company (Pvt) Ltd
Institutional M.F.				
1	GIC M F	General Insurance Corporation of India, National Insurance Company Limited, The New India Assurance Company Ltd The Oriental Insurance Company Ltd , United India Insurance Company Ltd.	10/12/ 1990	GIC Asset Management Company Limited
2	LIC M F	Life Insurance Corporation of India	19/6/ 1989	Jeevan Bima Sahayog Asset Management Company Ltd
Private Sector M.F.				
I - Indian				
1	Benchmark M F	Niche Financial Services Pvt. Ltd	12/6/ 2001	Benchmark Asset Management Company Pvt Ltd
2	Chola M F	Cholamandalam Investment & Finance Company Ltd	3/1/ 1997	Cholamandalam AMC Ltd
3	Escorts M F	Escorts Finance Limited	15/4/96	Escorts Asset Management Ltd
4	JM Financial M F	J.M. Financial & Investment Consultancy Services Pvt Ltd JM Financial Ltd	15/9/ 1994	JM Financial Asset Management Private Ltd.
5	Kotak Mahindra M F	Kotak Mahindra Bank Ltd.	23/6/1998	Kotak Mahindra Asset Management Company Ltd (KMAMCL)
6	Reliance M F	Reliance Capital Ltd.	30/6/1995	Reliance Capital Asset Management Ltd
7	Sahara M F	Sahara India Financial Corporation Ltd.,	18/7/1996	Sahara Asset Management Company Private Ltd

No.	Name of the Mutual Fund	Name of sponsor	Date of Setup of M. F.	Asset Management co.
8	Sundaram M F	Sundaram Finance Ltd.	24/8/1996	Sundaram Asset Management Company Ltd
9	Tata M F	Tata Sons Ltd & Tata Investment Corp. Ltd.	30/6/1995	Tata Asset Management Ltd
10	Taurus M F	HB Portfolio Ltd. Lazard India Ltd.	20/8/1993	Creditcapital Asset Management Company Ltd
II – Joint Venture Predominantly Indian				
1	Birla Sun Life M.F.	Birla Global Finance Ltd. Sun Life (India) AMC Investments Inc.	24/12/ 1994	Birla Sun Life Asset Management Company Ltd
2	DSP Merrill Lynch M.F.	DSP Merrill Lynch Ltd.	16/12/ 1996	DSP Merrill Lynch Fund Managers Ltd
3	HDFC M F	Housing Development Finance Corporation Ltd; Standard Life Investments Ltd	30/6/ 2000	HDFC Asset Management Company Ltd
III- Joint Venture Predominantly Foreign				
1	ABN AMRO M F	ABN AMRO Bank N V	15/4/ 2004	ABN AMRO Asset Management (India) Ltd
2	Alliance Capital M F.	Alliance Capital Mgmt Corp. of Delaware, a Delaware, USA.Corp	30/12/ 1994	Alliance Capital Asset Management India(Pvt)Ltd.
3	Deutsche M F	DeAM Asia and Deutsche India Holdings (Pvt) Ltd.	28/10/2002	Deutsche Asset Management (India) Pvt Ltd
4	Franklin Templeton M F	Templeton International Inc.	19/2/ 1996	Franklin Templeton Trustee Services Pvt Ltd.
5	HSBC M F	HSBC Securities and Capital Markets (India) Private Ltd.	27/5/ 2002	HSBC Asset Management (India) Private Ltd
6	ING Vysya M F	ING Group	11/2/1999	ING Investment Management (India) Pvt Ltd
7	Morgan Stanley M F	Morgan Stanley	5/11/1993	Morgan Stanley Investment Management Pvt Ltd
8	PRINCIPAL M F	Principal Financial Services Inc	25/11/1994	Principal Asset Management Co Pvt. Ltd
9	Prudential ICICI MF	Prudential Plc and ICICI Ltd.	13/10/1993	Prudential ICICI Asset Management Company Ltd
10	Standard Chartered M.F	Standard Chartered Bank	13/3/2000	Standard Chartered Asset Mgmt Company Pvt Ltd
11	Fidelity M.F **	Fidelity International Investment Advisors	17/2/ 2005	Fidelity Fund Management Private Ltd

Source : AMFI Quarterly update January-March 2005.

*UTI M.F considered as Bank Sponsored M.F.

** Fidelity M.F. became member of AMFI after 31 march 2005.

Table: 1 to 65 Weekly NAV of Indian Private Mutual Fund's Selected Schemes

Table: 01 Benchmark Junior BeES				Table: 02 Benchmark Nifty BeES					
Date	NAV	Date	NAV	Date	NAV	Date	NAV	Date	NAV
01/04/03	127 0470	1/4/04	34 745	01/04/02	113 8910	01/04/03	98.9100	01/04/04	182 5045
04/04/03	134 2360	8/4/04	35 806	05/04/02	114 2030	04/04/03	102 3880	08/04/04	185 8455
11/04/03	131 6370	16/4/04	37 272	12/04/02	114 8140	11/04/03	95 6370	16/04/04	187 3617
17/04/03	131 5400	23/4/04	38 38	19/04/02	110.1720	17/04/03	94 7080	23/04/04	189 6707
25/04/03	132 0040	30/4/04	36 378	26/04/02	109 8670	25/04/03	93 0431	30/04/04	180.0045
02/05/03	136 3280	7/5/04	37 063	03/05/02	109 8060	02/05/03	94 4480	07/05/04	180 9946
01/03/00	140 1070	14/5/04	30 602	09/05/02	111.7600	09/05/03	94.4020	14/05/04	158 8697
16/05/03	149 5650	21/5/04	30.989	17/05/02	109.1660	16/5/03	97 9460	21/05/04	156 7435
23/05/03	157 9480	28/5/04	29 906	24/05/02	106.8160	23/05/03	97 6370	28/05/04	151 7479
30/05/03	166.6420	4/6/04	29 580	31/05/02	103.1830	30/05/03	101 6100	04/06/04	152 9700
06/06/03	164 2100	14/6/04	28 724	07/06/02	105.1820	06/06/03	105 5790	11/06/04	151.8500
13/06/03	166.1710	18/6/04	29 047	14/06/02	108.9350	13/06/03	106 6960	18/06/04	150 1400
20/06/03	173 1620	25/6/04	28.176	21/06/02	106.6310	20/06/03	111 6490	25/06/04	150 0300
27/06/03	177.6540	2/7/04	29 725	28/06/02	106.1630	27/06/03	114 2110	02/07/04	155 0600
04/07/03	188 1400	9/7/04	29 469	05/07/02	107.8550	04/07/03	115 8260	09/07/04	156 6600
11/07/03	195 6740	16/7/04	30 651	12/07/02	106 5710	11/07/03	118 2200	16/07/04	157 3338
18/07/03	198 7020	23/7/04	31.554	19/07/02	104 3600	18/07/03	116 4500	23/07/04	161 7329
25/07/03	204 2820	30/7/04	31.112	26/07/02	98 1270	25/07/03	118 7400	30/07/04	164 9377
01/08/03	205 3190	6/8/04	31.699	02/08/02	96 5420	01/08/03	122 0640	06/08/04	165 0257
08/08/03	207 9130	13/8/04	30.923	09/08/02	97.4370	08/08/03	125 0150	13/08/04	161.6152
14/08/03	217 8590	20/8/04	30 761	16/08/02	99 2070	14/08/03	127 8850	20/08/04	160 8450
22/08/03	230 2340	27/8/04	31 494	23/08/02	100 8090	22/08/03	131.3190	27/08/04	162 8261
29/08/03	228 9050	3/9/04	33 095	30/08/02	102.3670	29/08/03	135 9580	03/09/04	165 8239
05/09/03	231 3250	10/9/04	33 601	06/09/02	100 8260	05/09/03	140 2990	10/09/04	169 3877
12/09/03	226.3940	17/9/04	34.531	13/09/02	100.5860	12/09/03	137 7840	17/09/04	176.0117
19/09/03	240 8660	24/9/04	35 195	20/09/02	98 3020	19/09/03	132.7680	24/09/04	174 9251
26/09/03	250 3220	1/10/04	35 604	27/09/02	98 9840	26/09/03	139 2620	01/10/04	180 3375
03/10/03	260 6710	8/10/04	36.352	04/10/02	96 1060	03/10/03	145 4900	08/10/04	184 8652
10/10/03	267 9700	15/10/04	35.207	11/10/02	98.4180	10/10/03	153 0090	15/10/04	182 2891
17/10/03	256 7290	21/10/04	35 146	18/10/02	98 4670	17/10/03	157 6620	21/10/04	180 7547
24/10/03	268 6800	29/10/04	35 160	25/10/02	94 6830	24/10/03	151 2850	29/10/04	181 4998
31/10/03	270 9620	5/11/04	36 438	01/11/02	96 6510	31/10/03	156 2850	05/11/04	188.1401
07/11/03	270 4570	11/11/04	36 290	08/11/02	97 1990	07/11/03	159.8970	11/11/04	189 9616
14/11/03	268 8660	19/11/04	37.710	15/11/02	100 5770	14/11/03	155 6980	19/11/04	190 1078
21/11/03	283 1980	25/11/04	38 541	22/11/02	103 5880	21/11/03	154 7160	25/11/04	192 9916
28/11/03	294 8140	3/12/04	41.000	29/11/02	106 6140	28/11/03	162 1600	03/12/04	202.6002
05/12/03	305 5290	10/12/04	40 565	06/12/02	108 6030	05/12/03	165 1980	10/12/04	199.8510
12/12/03	316.1950	17/12/04	42 056	13/12/02	110.3050	12/12/03	170.4980	17/12/04	204 2264
19/12/03	323 4400	24/12/04	43 829	20/12/02	109 5920	19/12/03	178 4980	24/12/04	209 3773
26/12/03	325 5530	31/12/04	44.952	27/12/02	111 5120	26/12/03	184 3420	31/12/04	211 8807
02/01/04	332 4480	7/1/05	43 680	03/01/03	110 6030	02/01/04	195 3616	07/01/05	205 2667
09/01/04	354 8020	14/1/05	41.839	10/01/03	109 6400	09/01/04	197.9286	14/01/05	196 6784
16/01/04	363 2000	20/1/05	41 369	17/01/03	110 2560	16/01/04	190 8504	20/01/05	196 0662
23/01/04	351 5880	28/1/05	42.378	24/01/03	107.1560	23/01/04	185 5670	28/01/05	204.4520
30/01/04	343 0060	4/2/05	44.070	31/01/03	105 7230	30/01/04	181 7520	04/02/05	211.6531
06/02/04	340 7670	11/2/05	44.259	07/02/03	107 3160	06/02/04	184 1300	11/02/05	212 0674
13/02/04	360 6568	18/2/05	43 640	14/02/03	105 1170	13/02/04	192 1654	18/02/05	205 8494
20/02/04	348 0260	25/2/05	43 555	21/02/03	107.1830	20/02/04	186 0124	25/02/05	206 3199
27/02/04	333.5220	4/3/05	46 029	28/02/03	106.8910	27/02/04	180 6740	04/03/05	215 0038
05/03/04	341.9740	11/3/05	46.746	07/03/03	102 2250	05/03/04	187 4050	11/03/05	215 5535
12/03/04	337 7840	18/3/05	45 056	13/03/03	100 4610	12/03/04	181 8100	18/03/05	211 0836
19/03/04	325 1800	24/3/05	42 501	21/03/03	103 5760	19/03/04	173.0661	24/03/05	201 6926
26/03/04	329 3370	31/3/05	43 230	28/13/03	100 5570	26/03/04	175.2862	31/03/05	203 6859
31/03/04	339 1820			31/03/03	98 3010	31/03/04	177 7188		

Table: 3 Chola-Freedom-Income-STF-Regular-(HD)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	10.5398	01/04/03	10.9270	01/04/04	10.2447
05/04/02	10.5496	04/04/03	10.9417	08/04/04	10.2611
12/04/02	10.5644	11/04/03	10.9802	16/04/04	10.2715
19/04/02	10.5802	17/04/03	11.0001	23/04/04	10.2799
26/04/02	10.5957	25/04/03	11.0095	30/04/04	10.2851
03/05/02	10.6112	02/05/03	10.2909	07/05/04	10.2949
09/05/02	10.6272	09/05/03	10.3117	14/05/04	10.2938
17/05/02	10.6419	16/5/03	10.3243	21/05/04	10.2950
24/05/02	10.6566	23/05/03	10.3674	28/05/04	10.3005
31/05/02	10.6713	30/05/03	10.3784	04/06/04	10.3028
07/06/02	10.6869	06/06/03	10.3992	11/06/04	10.3072
14/06/02	10.7025	13/06/03	10.4078	18/06/04	10.3068
21/06/02	10.7105	20/06/03	10.4180	25/06/04	10.3112
28/06/02	10.7225	27/06/03	10.4264	02/07/04	10.3219
05/07/02	10.7359	04/07/03	10.4388	09/07/04	10.3302
12/07/02	10.7505	11/07/03	10.4504	16/07/04	10.3370
19/07/02	10.7686	18/07/03	10.4630	23/07/04	10.3480
26/07/02	10.7861	25/07/03	10.4927	30/07/04	10.3560
02/08/02	10.8037	01/08/03	10.5061	06/08/04	10.3640
09/08/02	10.8200	08/08/03	10.5123	13/08/04	10.3660
16/08/02	10.8380	14/08/03	10.5218	20/08/04	10.3750
23/08/02	10.8580	22/08/03	10.5297	27/08/04	10.3920
30/08/02	10.8764	29/08/03	10.5741	03/09/04	10.4040
06/09/02	10.8971	05/09/03	10.5819	10/09/04	10.4130
13/09/02	10.9118	12/09/03	10.5859	17/09/04	10.4200
20/09/02	10.9277	19/09/03	10.5981	24/09/04	10.4300
27/09/02	10.5460	26/09/03	10.2225	01/10/04	10.3340
04/10/02	10.5641	03/10/03	10.2420	08/10/04	10.3340
11/10/02	10.5822	10/10/03	10.2676	15/10/04	10.3410
18/10/02	10.5986	17/10/03	10.2890	21/10/04	10.3540
25/10/02	10.6147	24/10/03	10.2703	29/10/04	10.3480
01/11/02	10.6351	31/10/03	10.2663	05/11/04	10.3460
08/11/02	10.6569	07/11/03	10.2761	11/11/04	10.3490
15/11/02	10.6788	14/11/03	10.2797	19/11/04	10.3610
22/11/02	10.6987	21/11/03	10.2842	25/11/04	10.3630
29/11/02	10.7236	28/11/03	10.2922	03/12/04	10.3800
06/12/02	10.7416	05/12/03	10.2968	10/12/04	10.3930
13/12/02	10.7569	12/12/03	10.3133	17/12/04	10.4002
20/12/02	10.7747	19/12/03	10.3395	24/12/04	10.4224
27/12/02	10.7926	26/12/03	10.3517	31/12/04	10.4170
03/01/03	10.8138	02/01/04	10.3595	07/01/05	10.4226
10/01/03	10.8319	09/01/04	10.3725	14/01/05	10.4306
17/01/03	10.8485	16/01/04	10.3736	20/01/05	10.437
24/01/03	10.8550	23/01/04	10.3810	28/01/05	10.4467
31/01/03	10.8343	30/01/04	10.3868	04/02/05	10.4569
07/02/03	10.8341	06/02/04	10.3937	11/02/05	10.4686
14/02/03	10.8257	13/02/04	10.3965	18/02/05	10.4751
21/02/03	10.8282	20/02/04	10.4024	25/02/05	10.4833
28/02/03	10.8940	27/02/04	10.4122	04/03/05	10.4875
07/03/03	10.8911	05/03/04	10.4205	11/03/05	10.4889
13/03/03	10.8935	12/03/04	10.4346	18/03/05	10.4954
21/03/03	10.9064	19/03/04	10.4442	24/03/05	10.5013
28/13/03	10.9162	26/03/04	10.2281	31/03/05	10.5096
31/03/03	10.9255	31/03/04	10.2345		

Table: 4 Chola Opportunities Fund-(G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	9.5500	01/04/03	7.9100	01/04/04	11.4800
05/04/02	9.5100	04/04/03	8.3100	08/04/04	11.6900
12/04/02	9.7500	11/04/03	7.3800	16/04/04	11.7900
19/04/02	9.5600	17/04/03	7.3600	23/04/04	11.8100
26/04/02	9.5400	25/04/03	7.5000	30/04/04	11.3200
03/05/02	9.6200	02/05/03	7.6200	07/05/04	11.3500
09/05/02	9.7100	09/05/03	7.7000	14/05/04	10.2700
17/05/02	9.3600	16/5/03	7.8600	21/05/04	10.1700
24/05/02	9.3200	23/05/03	7.4100	28/05/04	10.2600
31/05/02	8.9600	30/05/03	7.3900	04/06/04	10.1900
07/06/02	8.8500	06/06/03	7.7200	11/06/04	10.1000
14/06/02	9.2100	13/06/03	7.5800	18/06/04	9.9000
21/06/02	8.8500	20/06/03	7.7000	25/06/04	9.7700
28/06/02	8.9300	27/06/03	7.9600	02/07/04	10.1100
05/07/02	9.2000	04/07/03	7.9000	09/07/04	10.3900
12/07/02	8.9600	11/07/03	8.4200	16/07/04	10.6000
19/07/02	8.7900	18/07/03	8.2200	23/07/04	10.7400
26/07/02	8.2000	25/07/03	8.3200	30/07/04	10.9500
02/08/02	7.8400	01/08/03	8.4900	06/08/04	10.9700
09/08/02	7.9900	08/08/03	8.4200	13/08/04	10.7200
16/08/02	8.0900	14/08/03	8.3000	20/08/04	10.8400
23/08/02	8.4200	22/08/03	8.5600	27/08/04	11.0800
30/08/02	8.5900	29/08/03	8.7500	03/09/04	11.4500
06/09/02	8.4700	05/09/03	9.5800	10/09/04	11.5600
13/09/02	8.5000	12/09/03	9.4100	17/09/04	11.7900
20/09/02	8.3300	19/09/03	9.3700	24/09/04	11.7900
27/09/02	8.3500	26/09/03	9.9000	01/10/04	12.0700
04/10/02	8.1200	03/10/03	10.2800	08/10/04	12.2200
11/10/02	8.3400	10/10/03	10.4700	15/10/04	12.0700
18/10/02	8.5100	17/10/03	10.7100	21/10/04	12.1300
25/10/02	8.2100	24/10/03	10.6300	29/10/04	12.2200
01/11/02	8.1900	31/10/03	10.8500	05/11/04	12.7600
08/11/02	8.2700	07/11/03	11.1000	11/11/04	13.1700
15/11/02	8.6100	14/11/03	10.8500	19/11/04	13.1300
22/11/02	8.8700	21/11/03	10.8500	25/11/04	13.5900
29/11/02	9.0900	28/11/03	11.1600	03/12/04	13.5100
06/12/02	9.1100	05/12/03	11.2400	10/12/04	13.6900
13/12/02	9.1500	12/12/03	11.4000	17/12/04	14.0800
20/12/02	9.0800	19/12/03	11.8400	24/12/04	14.2600
27/12/02	9.1700	26/12/03	12.1400	31/12/04	14.5800
03/01/03	9.1800	02/01/04	12.6900	07/01/05	14.2600
10/01/03	8.8600	09/01/04	12.8200	14/01/05	13.8500
17/01/03	8.8800	16/01/04	12.4700	20/01/05	13.7600
24/01/03	8.3200	23/01/04	12.1300	28/01/05	14.1400
31/01/03	8.4000	30/01/04	11.5000	04/02/05	14.6700
07/02/03	8.6300	06/02/04	11.5700	11/02/05	15.0600
14/02/03	8.4500	13/02/04	12.0600	18/02/05	15.0200
21/02/03	8.6100	20/02/04	11.8300	25/02/05	14.7500
28/02/03	8.6900	27/02/04	11.4400	04/03/05	15.2100
07/03/03	8.2700	05/03/04	11.7400	11/03/05	15.4400
13/03/03	8.1200	12/03/04	11.5500	18/03/05	15.3700
21/03/03	8.4500	19/03/04	11.0300	24/03/05	14.7000
28/13/03	8.2000	26/03/04	11.0100	31/03/05	15.0100
31/03/03	7.8400	31/03/04	11.2000		

Table: 5 Chola Opportunities Fund-(QD)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	6 0600	01/04/03	5 0200	01/04/04	7.4700
05/04/02	6.0400	04/04/03	5 2700	05/04/04	7 6100
12/04/02	6 1900	11/04/03	4 6800	8/4/2004	7 6000
19/04/02	6 0700	17/04/03	4.6600	16/04/04	7 6700
26/04/02	6 0500	25/04/03	4.7600	23/04/04	7.6800
03/05/02	6 1100	02/05/03	4 8300	30/04/04	7 3600
09/05/02	6.1700	09/05/03	4.8800	07/05/04	7 3800
17/05/02	5 9400	16/5/03	4 9900	14/05/04	6 6800
24/05/02	5.9200	23/05/03	4 7000	21/05/04	6 6100
31/05/02	5.6900	30/05/03	4 7900	28/05/04	6.6700
07/06/02	5 6200	06/06/03	5 0000	04/06/04	6.6200
14/06/02	5.8500	13/06/03	4 9100	11/06/04	6 5700
21/06/02	5 6200	20/06/03	4 9800	18/06/04	6.4300
28/06/02	5 6700	27/06/03	5 1500	25/06/04	6.3500
05/07/02	5.8400	04/07/03	5 1100	02/07/04	6 5700
12/07/02	5 6900	11/07/03	5 4500	09/07/04	6 6900
19/07/02	5 5800	18/07/03	5 3200	16/07/04	6.8300
26/07/02	5 2000	25/07/03	5.3900	17/12/04	9.1700
02/08/02	4 9800	01/08/03	5.5000	24/12/04	9 2700
09/08/02	5 0800	08/08/03	5.4500	31/12/04	9.4800
16/08/02	5 1300	14/08/03	5.3700	07/01/05	9 2700
23/08/02	5 3500	22/08/03	5 5400	14/01/05	9.0000
30/08/02	5 4600	29/08/03	5 6700	20/01/05	8 9400
06/09/02	5.3800	05/09/03	6 2000	28/01/05	9.1900
13/09/02	5.4000	12/09/03	6.1000	04/02/05	9.5400
20/09/02	5 2900	19/09/03	6.0800	11/02/05	9.7900
27/09/02	5 3100	26/09/03	6.4400	18/02/05	9.7600
04/10/02	5.1600	03/10/03	6.6800	25/02/05	9.5900
11/10/02	5 3000	10/10/03	6 8100	04/03/05	9.8800
18/10/02	5 4100	17/10/03	6 9600	11/03/05	10 0400
25/10/02	5 2200	24/10/03	6 9100	18/03/05	9 9900
01/11/02	5 2000	31/10/03	7 0600	24/03/05	9 5600
08/11/02	5 2600	07/11/03	7 2200	31/03/05	9 7600
15/11/02	5 4700	14/11/03	7 0500		
22/11/02	5 6400	21/11/03	7.0500		
29/11/02	5 7800	28/11/03	7.2500		
06/12/02	5.7900	05/12/03	7 3100		
13/12/02	5 8100	12/12/03	7 4100		
20/12/02	5 7700	19/12/03	7.7000		
27/12/02	5.8200	26/12/03	7 8900		
03/01/03	5 8300	02/01/04	8 2500		
10/01/03	5 6300	09/01/04	8 3300		
17/01/03	5 6400	16/01/04	8 1100		
24/01/03	5 2800	23/01/04	7 8800		
31/01/03	5.3400	30/01/04	7.4700		
07/02/03	5 4800	06/02/04	7 5200		
14/02/03	5 3700	13/02/04	7 8400		
21/02/03	5 4700	20/02/04	7 6900		
28/02/03	5.5200	27/02/04	7 4400		
07/03/03	5 2500	05/03/04	7.6300		
13/03/03	5 1600	12/03/04	7 5100		
21/03/03	5 3700	19/03/04	7 1700		
28/13/03	5.2100	26/03/04	7.1600		
31/03/03	4 9800	31/03/04	7 2800		

Table: 6 Chola Liquid Fund - (G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	11 4381	01/04/03	12 1909	01/04/04	12 7866
05/04/02	11 4464	04/04/03	12 1974	08/04/04	12 7976
12/04/02	11 4617	11/04/03	12.2110	16/04/04	12 8095
19/04/02	11 4769	17/04/03	12 2228	23/04/04	12.8203
26/04/02	11 4919	25/04/03	12 2365	30/04/04	12.8310
03/05/02	11 5070	02/05/03	12 2480	07/05/04	12 8418
09/05/02	11.5221	09/05/03	12 2605	14/05/04	12 8527
17/05/02	11 5382	16/5/03	12 2717	21/05/04	12 8632
24/05/02	11 5542	23/05/03	12 2861	28/05/04	12 8734
31/05/02	11 5695	30/05/03	12 2974	04/06/04	12 8841
07/06/02	11 5839	06/06/03	12 3087	11/06/04	12 8940
14/06/02	11 5988	13/06/03	12.3195	18/06/04	12.9042
21/06/02	11 6142	20/06/03	12 3307	25/06/04	12.9171
28/06/02	11 6294	27/06/03	12 3430	02/07/04	12 9243
05/07/02	11 6440	04/07/03	12.3540	09/07/04	12.9344
12/07/02	11 6591	11/07/03	12.3657	16/07/04	12 9450
19/07/02	11 6733	18/07/03	12.3770	23/07/04	12 9550
26/07/02	11 6880	25/07/03	12 3887	30/07/04	12 9650
02/08/02	11 7051	01/08/03	12 3987	06/08/04	12.9750
09/08/02	11 7196	08/08/03	12 4091	13/08/04	12 9850
16/08/02	11 7334	14/08/03	12 4199	20/08/04	12.9960
23/08/02	11 7484	22/08/03	12 4316	27/08/04	13 0060
30/08/02	11 7644	29/08/03	12 4455	03/09/04	13.0160
06/09/02	11 7797	05/09/03	12 4573	10/09/04	13.0260
13/09/02	11 7942	12/09/03	12 4677	17/09/04	13 0370
20/09/02	11 8084	19/09/03	12 4802	24/09/04	13 0490
27/09/02	11 8223	26/09/03	12 4928	01/10/04	13 0600
04/10/02	11 8368	03/10/03	12.5061	08/10/04	13 0710
11/10/02	11 8513	10/10/03	12 5192	15/10/04	13 0830
18/10/02	11 8659	17/10/03	12 5304	21/10/04	13 0940
25/10/02	11 8801	24/10/03	12 5420	29/10/04	13 1060
01/11/02	11.8961	31/10/03	12 5533	05/11/04	13 1180
08/11/02	11 9107	07/11/03	12 5662	11/11/04	13.1280
15/11/02	11.9244	14/11/03	12 5776	19/11/04	13 1420
22/11/02	11 9374	21/11/03	12 5879	25/11/04	13 1550
29/11/02	11 9518	28/11/03	12 5989	03/12/04	13 1680
06/12/02	11 9658	05/12/03	12.6097	10/12/04	13 1810
13/12/02	11 9790	12/12/03	12 6199	17/12/04	13 1921
20/12/02	11 9960	19/12/03	12 6308	24/12/04	13 2077
27/12/02	12 0107	26/12/03	12.6411	31/12/04	13 2213
03/01/03	12.0253	02/01/04	12.6526	07/01/05	13 2342
10/01/03	12 0412	09/01/04	12 6642	14/01/05	13 2472
17/01/03	12 0557	16/01/04	12 6755	20/01/05	13 2580
24/01/03	12 0692	23/01/04	12 6864	28/01/05	13 2731
31/01/03	12 0800	30/01/04	12 6966	04/02/05	13.2863
07/02/03	12 0924	06/02/04	12.7069	11/02/05	13 2993
14/02/03	12 1045	13/02/04	12 7171	18/02/05	13 3124
21/02/03	12 1178	20/02/04	12.7275	25/02/05	13.3255
28/02/03	12 1304	27/02/04	12 7375	04/03/05	13 3386
07/03/03	12 1431	05/03/04	12 7476	11/03/05	13 3516
13/03/03	12 1532	12/03/04	12.7576	18/03/05	13 3649
21/03/03	12 1682	19/03/04	12.7676	24/03/05	13 3762
28/13/03	12 1815	26/03/04	12.7783	31/03/05	13 3896
31/03/03	12.1892	31/03/04	12 7852		

Table :7 Chola Gilt - Investment Plan (G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	14 0100	01/04/03	15 5259	01/04/04	18 1248
05/04/02	14 0700	04/04/03	15 6060	08/04/04	18.1939
12/04/02	14 0100	11/04/03	15 7057	16/04/04	18.2879
19/04/02	13 9900	17/04/03	15 7253	23/04/04	18 2809
26/04/02	14 0400	25/04/03	15.6725	30/04/04	18 2252
03/05/02	13 8800	02/05/03	15 6828	07/05/04	18 2252
09/05/02	13 7800	09/05/03	15 7255	14/05/04	18 0657
17/05/02	13 5800	16/5/03	15 7529	21/05/04	18.0869
24/05/02	13 7800	23/05/03	15 9145	28/05/04	17 9856
31/05/02	13.8500	30/05/03	16.0042	04/06/04	17 9445
07/06/02	13.7600	06/06/03	16.0569	11/06/04	17 9250
14/06/02	13 8100	13/06/03	16.0840	18/06/04	17 8578
21/06/02	13 7800	20/06/03	16.1567	25/06/04	17 7317
28/06/02	13.9600	27/06/03	16 1516	02/07/04	17 7570
05/07/02	14.0000	04/07/03	16.1585	09/07/04	17 7497
12/07/02	14.0600	11/07/03	16.1810	16/07/04	17 6470
19/07/02	14.1300	18/07/03	16.1982	23/07/04	17 7250
26/07/02	14 1900	25/07/03	16 3035	30/07/04	17 7550
02/08/02	14 2600	01/08/03	16 3575	06/08/04	17 7670
09/08/02	14 3200	08/08/03	16.4277	13/08/04	17 7760
16/08/02	14 3400	14/08/03	16.4481	20/08/04	17 8080
23/08/02	14 3800	22/08/03	16.4218	27/08/04	18 0650
30/08/02	14 4296	29/08/03	16 6914	03/09/04	18 2130
06/09/02	14.4321	05/09/03	16 6967	10/09/04	18 2260
13/09/02	14 4551	12/09/03	16 6448	17/09/04	18 1270
20/09/02	14 4736	19/09/03	16 7087	24/09/04	18.1860
27/09/02	14 4957	26/09/03	16.8496	01/10/04	17.9980
04/10/02	14 5494	03/10/03	17.1231	08/10/04	17 9250
11/10/02	14 5944	10/10/03	17.3314	15/10/04	17.9370
18/10/02	14.6455	17/10/03	17.5425	21/10/04	18 0160
25/10/02	14 6299	24/10/03	17 5269	29/10/04	17 9770
01/11/02	14 7513	31/10/03	17.6625	05/11/04	17 8590
08/11/02	14.8296	07/11/03	17.7478	11/11/04	17 8390
15/11/02	15.0736	14/11/03	17.6797	19/11/04	17 8870
22/11/02	15 1582	21/11/03	17.6282	25/11/04	17 8430
29/11/02	15 1744	28/11/03	17.5849	03/12/04	17 9740
06/12/02	15.2535	05/12/03	17 4883	10/12/04	17 9920
13/12/02	15.2838	12/12/03	17.5179	17/12/04	17 9490
20/12/02	15 3511	19/12/03	17 6286	24/12/04	18.0490
27/12/02	15 4736	26/12/03	17.7601	31/12/04	17.9267
03/01/03	15 7182	02/01/04	17 8217	07/01/05	17 9831
10/01/03	15 7531	09/01/04	17 8138	14/01/05	17 9040
17/01/03	15 8888	16/01/04	17.7803	20/01/05	17 8253
24/01/03	15 8182	23/01/04	17 7837	28/01/05	17 8628
31/01/03	15 4801	30/01/04	17.7074	04/02/05	17 8787
07/02/03	15.3681	06/02/04	17 7239	11/02/05	17 9573
14/02/03	15.0569	13/02/04	17.6593	18/02/05	17.9408
21/02/03	15.1574	20/02/04	17.6416	25/02/05	17 9442
28/02/03	15.5537	27/02/04	17.6960	04/03/05	17 9802
07/03/03	15 2000	05/03/04	17 7453	11/03/05	17 9935
13/03/03	15 2906	12/03/04	17 8879	18/03/05	17.9696
21/03/03	15 4167	19/03/04	17 9483	24/03/05	17.9799
28/13/03	15 3950	26/03/04	18 0006	31/03/05	18 0229
31/03/03	15.5049	31/03/04	18 0683		

Table: 8 Chola_Freedom_Income-STF-(G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	16 0575	01/04/03	17.2800	01/04/04	10 2359
05/04/02	16 0724	04/04/03	17 3032	08/04/04	10 2523
12/04/02	16 0951	11/04/03	17 3641	16/04/04	10.2627
19/04/02	16 1191	17/04/03	17 3956	23/04/04	10.2711
26/04/02	16 1427	25/04/03	17 4104	30/04/04	10.2763
03/05/02	16 1663	02/05/03	17 4346	07/05/04	10 2861
09/05/02	16 1908	09/05/03	17 4695	14/05/04	10 2849
17/05/02	16 2131	16/5/03	17 4910	21/05/04	10 2861
24/05/02	16 2355	23/05/03	17 5640	28/05/04	10 2917
31/05/02	16 2580	30/05/03	17 5822	04/06/04	10 2939
07/06/02	16 2817	06/06/03	17 6176	11/06/04	10 2984
14/06/02	16.3055	13/06/03	17 6321	18/06/04	10 2980
21/06/02	16.3176	20/06/03	17 6493	25/06/04	10.3024
28/06/02	16.3359	27/06/03	17 6636	02/07/04	10 3131
05/07/02	16 3569	04/07/03	17 6846	09/07/04	10.3214
12/07/02	16 3792	11/07/03	17 7043	16/07/04	10 3370
19/07/02	16 4067	18/07/03	17.7257	23/07/04	10.3480
26/07/02	16 4335	25/07/03	17.7760	30/07/04	10.2560
02/08/02	16 4603	01/08/03	17 7987	06/08/04	10.3640
09/08/02	16 4900	08/08/03	17 8093	13/08/04	10.3660
16/08/02	16 5125	14/08/03	17 8232	20/08/04	10 3750
23/08/02	16 5430	22/08/03	17 8389	27/08/04	10.3920
30/08/02	16 5710	29/08/03	17 9141	03/09/04	10.4040
06/09/02	16 6026	05/09/03	17 9272	10/09/04	10 4130
13/09/02	16 6250	12/09/03	17 9340	17/09/04	10 4200
20/09/02	16 6492	19/09/03	17 9547	24/09/04	10 4300
27/09/02	16 6774	26/09/03	17 9873	01/10/04	10.3340
04/10/02	16 7060	03/10/03	18.0217	08/10/04	10 3340
11/10/02	16 7346	10/10/03	18 0667	15/10/04	10 3410
18/10/02	16 7605	17/10/03	18.1044	21/10/04	10 3540
25/10/02	16.7858	24/10/03	18 0714	29/10/04	10 3480
01/11/02	16 8182	31/10/03	18 0644	05/11/04	10 3460
08/11/02	16.8526	07/11/03	18.0818	11/11/04	10.3490
15/11/02	16 8873	14/11/03	18 0881	19/11/04	10 3610
22/11/02	16 9187	21/11/03	18 0961	25/11/04	10 3630
29/11/02	16 9581	28/11/03	18 1101	03/12/04	10.3800
06/12/02	16 9867	05/12/03	18 1183	10/12/04	10 3930
13/12/02	17 0107	12/12/03	18 1472	17/12/04	10 4000
20/12/02	17 0390	19/12/03	18 1934	24/12/04	10 5142
27/12/02	17 0609	26/12/03	18 2148	31/12/04	10 5088
03/01/03	17 1009	02/01/04	18 2286	07/01/05	10 5145
10/01/03	17 1294	09/01/04	18 2514	14/01/05	10 5225
17/01/03	17.1557	16/01/04	18 2533	20/01/05	10 5290
24/01/03	17.1659	23/01/04	18 2663	28/01/05	10 5387
31/01/03	17.1332	30/01/04	18 2766	04/02/05	10.5491
07/02/03	17 1330	06/02/04	18 2888	11/02/05	10.5608
14/02/03	17.1197	13/02/04	18.2936	18/02/05	10.5673
21/02/03	17 1236	20/02/04	18 3041	25/02/05	10.5756
28/02/03	17 2277	27/02/04	10 1785	04/03/05	10.5799
07/03/03	17 2231	05/03/04	10 1867	11/03/05	10 5812
13/03/03	17 2268	12/03/04	10 2005	18/03/05	10.5879
21/03/03	17 2473	19/03/04	10 2100	24/03/05	10 5938
28/13/03	17 2628	26/03/04	10 2193	31/03/05	10 6023
31/03/03	17 2775	31/03/04	10 2258		

Table: 9 Chola-Triple-Ace (G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	18 8800	01/04/03	20.9675	01/04/04	22 8685
05/04/02	18 9600	04/04/03	21 1479	08/04/04	22 9475
12/04/02	18 9400	11/04/03	21.2749	16/04/04	23 0022
19/04/02	18 9600	17/04/03	21 3228	23/04/04	22 9962
26/04/02	19 0100	25/04/03	21.2576	30/04/04	22 9473
03/05/02	18 9800	02/05/03	21 2376	07/05/04	22 9556
09/05/02	18 9700	09/05/03	21.3249	14/05/04	22 8510
17/05/02	18 8700	16/5/03	21 3661	21/05/04	22 8529
24/05/02	18 9200	23/05/03	21.5493	28/05/04	22 8033
31/05/02	18 9600	30/05/03	21 5790	04/06/04	22.7644
07/06/02	18 9800	06/06/03	21 6232	11/06/04	22 7198
14/06/02	19 0100	13/06/03	21 6228	18/06/04	22 6331
21/06/02	19.0200	20/06/03	21.6676	25/06/04	22 4947
28/06/02	19 1300	27/06/03	21.6563	02/07/04	22 5259
05/07/02	19 2400	04/07/03	21.6754	09/07/04	22 5205
12/07/02	19 3100	11/07/03	21 6898	16/07/04	22 4360
19/07/02	19.3600	18/07/03	21 7085	23/07/04	22 4940
26/07/02	19 4000	25/07/03	21 8341	30/07/04	22 4680
02/08/02	19.4700	01/08/03	21 8922	06/08/04	22 4560
09/08/02	19.5200	08/08/03	21.9378	13/08/04	22 3660
16/08/02	19 5400	14/08/03	21.9445	20/08/04	22 4200
23/08/02	19.5900	22/08/03	21.9227	27/08/04	22 5960
30/08/02	19 6671	29/08/03	22 2558	03/09/04	22 6560
06/09/02	19 7191	05/09/03	22 2484	10/09/04	22 6590
13/09/02	19 7407	12/09/03	22.2072	17/09/04	22.6170
20/09/02	19 7718	19/09/03	22.2383	24/09/04	22.6620
27/09/02	19 8074	26/09/03	22 3429	01/10/04	22 5690
04/10/02	19 8708	03/10/03	22 4939	08/10/04	22 4910
11/10/02	19 9473	10/10/03	22 6707	15/10/04	22 4930
18/10/02	20 0076	17/10/03	22 8134	21/10/04	22 5020
25/10/02	20 0176	24/10/03	22.5550	29/10/04	22.4850
01/11/02	20 1582	31/10/03	22 5451	05/11/04	22 6430
08/11/02	20.2545	07/11/03	22 5980	11/11/04	22 4380
15/11/02	20 3986	14/11/03	22 5171	19/11/04	22 4430
22/11/02	20 5305	21/11/03	22 4716	25/11/04	22 4790
29/11/02	20.5643	28/11/03	22 4661	03/12/04	22 5210
06/12/02	20 6540	05/12/03	22 3991	10/12/04	22 5560
13/12/02	20.6934	12/12/03	22.4817	17/12/04	22 5743
20/12/02	20 8127	19/12/03	22 6108	24/12/04	22 6028
27/12/02	20 9336	26/12/03	22 6794	31/12/04	22 6308
03/01/03	21 1441	02/01/04	22 7071	07/01/05	22 6505
10/01/03	21 2006	09/01/04	22.7100	14/01/05	22 6694
17/01/03	21 3102	16/01/04	22.6652	20/01/05	22 6820
24/01/03	21.2351	23/01/04	22 6519	28/01/05	22 7122
31/01/03	20 7980	30/01/04	22.5577	04/02/05	22 7343
07/02/03	20 6691	06/02/04	22 5591	11/02/05	22 7644
14/02/03	20.3218	13/02/04	22.4750	18/02/05	22.7739
21/02/03	20.3929	20/02/04	22.4519	25/02/05	22.7875
28/02/03	20 9919	27/02/04	22.5239	04/03/05	22 7420
07/03/03	20 6565	05/03/04	22.5820	11/03/05	22 7406
13/03/03	20 6638	12/03/04	22 6980	18/03/05	22 7403
21/03/03	20 7591	19/03/04	22.7574	24/03/05	22 7490
28/13/03	20.7597	26/03/04	22 8017	31/03/05	22 7627
31/03/03	20.9327	31/03/04	22.8283		

Table: 10 Escorts Balanced Fund (G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	12 0760	01/04/03	12 6050	01/04/04	21 7020
05/04/02	12 1750	04/04/03	12 9880	08/04/04	22.0830
12/04/02	12.1970	11/04/03	12 3700	16/04/04	22.5030
19/04/02	11 9580	17/04/03	12 3870	23/04/04	22 7600
26/04/02	12 0460	25/04/03	12.3220	30/04/04	21.5900
03/05/02	12 2240	02/05/03	12 5360	07/05/04	21 7840
09/05/02	12 4170	09/05/03	12 9670	14/05/04	19 8360
17/05/02	12 2000	16/5/03	12 8970	21/05/04	19 8190
24/05/02	11 9310	23/05/03	12.8390	28/05/04	19 1180
31/05/02	11 6020	30/05/03	13 0770	04/06/04	19 1880
07/06/02	11 9780	06/06/03	13 2910	11/06/04	19 2700
14/06/02	12 4440	13/06/03	13 4020	18/06/04	18.9120
21/06/02	12 4990	20/06/03	13 6820	25/06/04	19 0180
28/06/02	12.6790	27/06/03	13 8670	02/07/04	19 4320
05/07/02	12 8040	04/07/03	14 1060	09/07/04	19 7660
12/07/02	12 7030	11/07/03	14.3710	16/07/04	20.2050
19/07/02	12 5980	18/07/03	14 3230	23/07/04	20.5610
26/07/02	11 8910	25/07/03	14 2890	30/07/04	20.9160
02/08/02	11 9530	01/08/03	14 6550	06/08/04	21 3220
09/08/02	12 1130	08/08/03	15.1100	13/08/04	21 0160
16/08/02	12 1950	14/08/03	15.5150	20/08/04	20.9170
23/08/02	12 2680	22/08/03	15.8860	27/08/04	21.1680
30/08/02	12 3440	29/08/03	16.4580	03/09/04	21 8490
06/09/02	12 3140	05/09/03	16 6590	10/09/04	22.1620
13/09/02	12 1770	12/09/03	16.5710	17/09/04	22 6290
20/09/02	12 1020	19/09/03	16.1220	24/09/04	22.6370
27/09/02	12.1120	26/09/03	16.7670	01/10/04	23.0450
04/10/02	11 6460	03/10/03	17.3870	08/10/04	23.5590
11/10/02	11 9040	10/10/03	18 2050	15/10/04	22 9960
18/10/02	11 9230	17/10/03	19 1840	21/10/04	22 8800
25/10/02	11 5750	24/10/03	18.5320	29/10/04	22.9200
01/11/02	11 7680	31/10/03	19.1540	05/11/04	23 3490
08/11/02	11 7900	07/11/03	19.3840	11/11/04	23 6480
15/11/02	11 8650	14/11/03	18.9820	19/11/04	23.4440
22/11/02	12.0190	21/11/03	18 9260	25/11/04	24.1640
29/11/02	12 3110	28/11/03	19.4450	03/12/04	24 4810
06/12/02	12.6490	05/12/03	19 6680	10/12/04	23.6090
13/12/02	12 6900	12/12/03	20 0600	17/12/04	25 0860
20/12/02	12.7450	19/12/03	20 9200	24/12/04	25 2960
27/12/02	12 9900	26/12/03	21 6220	31/12/04	25 5850
03/01/03	13 0280	02/01/04	23 0640	07/01/05	25 2710
10/01/03	13 0210	09/01/04	23.4140	14/01/05	24 7370
17/01/03	13 0820	16/01/04	22 8250	20/01/05	24 8330
24/01/03	12 9010	23/01/04	22.5410	28/01/05	25.7280
31/01/03	12.9010	30/01/04	22 1500	04/02/05	26.9030
07/02/03	12.9260	06/02/04	22.4170	11/02/05	27.6570
14/02/03	12.8130	13/02/04	23 1780	18/02/05	27.4210
21/02/03	13 1590	20/02/04	22 9180	25/02/05	27.2770
28/02/03	13 2630	27/02/04	22.2890	04/03/05	27.9810
07/03/03	12 8000	05/03/04	22.9170	11/03/05	27 6590
13/03/03	12 5710	12/03/04	22.3510	18/03/05	27.2120
21/03/03	13 0310	19/03/04	21.2040	24/03/05	26 2360
28/13/03	12.7920	26/03/04	21.1710	31/03/05	26 4190
31/03/03	12.5880	31/03/04	21.1950		

Table: 11 Escorts Gilt Fund (D)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	10 5750	01/04/03	11.6610	01/04/04	12 6220
05/04/02	10 6430	04/04/03	11 7560	08/04/04	12 6510
12/04/02	10 6290	11/04/03	11.8400	16/04/04	12.6770
19/04/02	10 6320	17/04/03	11.8510	23/04/04	12 7000
26/04/02	10 6170	25/04/03	11 8550	30/04/04	12 6650
03/05/02	10 5390	02/05/03	11 8830	07/05/04	12 6630
09/05/02	10.4710	09/05/03	11 9660	14/05/04	12.5520
17/05/02	10.3220	16/05/03	12 0290	21/05/04	12 5960
24/05/02	10 4430	23/05/03	12.1280	28/05/04	12 5060
31/05/02	10.5060	30/05/03	12.1600	04/06/04	12 4730
07/06/02	10 4310	06/06/03	12.1870	11/06/04	12 4660
14/06/02	10.4740	13/06/03	12 2040	18/06/04	12 4670
21/06/02	10 4690	20/06/03	12 2220	25/06/04	12 3830
28/06/02	10.5720	27/06/03	12.2910	02/07/04	12 3870
05/07/02	10.6230	04/07/03	12.3000	09/07/04	12 4100
12/07/02	10 6930	11/07/03	12.3000	16/07/04	12 4110
19/07/02	10 7380	18/07/03	12.2950	23/07/04	12 4140
26/07/02	10 7780	25/07/03	12.3040	30/07/04	12.4170
02/08/02	10 7700	01/08/03	12.3170	06/08/04	12 4230
09/08/02	10 7810	08/08/03	12.3770	13/08/04	12 4290
16/08/02	10.7940	14/08/03	12.3890	20/08/04	12 4340
23/08/02	10.8170	22/08/03	12.3740	27/08/04	12 4400
30/08/02	10 8550	29/08/03	12 4700	03/09/04	12 4450
06/09/02	10 8780	05/09/03	12 4540	10/09/04	12 4500
13/09/02	10.7830	12/09/03	12.4370	17/09/04	12 4570
20/09/02	10 8070	19/09/03	12 4600	24/09/04	12 4590
27/09/02	10 8190	26/09/03	12.4730	01/10/04	12 4650
04/10/02	10 9380	03/10/03	12.5100	08/10/04	12 4700
11/10/02	10 9430	10/10/03	12 5580	15/10/04	12.4750
18/10/02	10.9810	17/10/03	12 6960	21/10/04	12.4080
25/10/02	10.9680	24/10/03	12.4750	29/10/04	12.4010
01/11/02	11 0740	31/10/03	12.4270	05/11/04	12.4080
08/11/02	11 1470	07/11/03	12.5010	11/11/04	12 4180
15/11/02	11 3140	14/11/03	12.4220	19/11/04	12 4220
22/11/02	11.4370	21/11/03	12 3550	25/11/04	12 4310
29/11/02	11 3780	28/11/03	12.2920	03/12/04	12 4350
06/12/02	11.4400	05/12/03	12.2120	10/12/04	12 4420
13/12/02	11.4520	12/12/03	12.2280	17/12/04	12 4420
20/12/02	11 4780	19/12/03	12 4240	24/12/04	12 4470
27/12/02	11 5060	26/12/03	12.4590	31/12/04	12 4510
03/01/03	11 5510	02/01/04	12 4580	07/01/05	12 4570
10/01/03	11.5660	09/01/04	12.4510	14/01/05	12 4590
17/01/03	11.5810	16/01/04	12 4330	20/01/05	12.4700
24/01/03	11.5920	23/01/04	12 4280	28/01/05	12.4710
31/01/03	11 5330	30/01/04	12 3620	04/02/05	12 4830
07/02/03	11.5080	06/02/04	12.3610	11/02/05	12.4880
14/02/03	11 4660	13/02/04	12.3150	18/02/05	12 4920
21/02/03	11 4790	20/02/04	12.3420	25/02/05	12 5030
28/02/03	11.6140	27/02/04	12 3650	04/03/05	12 5110
07/03/03	11 5050	05/03/04	12 3790	11/03/05	12 5180
13/03/03	11.4450	12/03/04	12 4440	18/03/05	12 5280
21/03/03	11 5910	19/03/04	12 5640	24/03/05	12 5360
28/13/03	11 5130	26/03/04	12 5800	31/03/05	12.5440
31/03/03	11.6080	31/03/04	12.5990		

Table: 12 Escorts Gilt Fund (G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	11 5340	01/04/03	12.7500	01/04/04	13 7980
05/04/02	11 6080	04/04/03	12.8540	08/04/04	13.8290
12/04/02	11 6540	11/04/03	12 9460	16/04/04	13.8580
19/04/02	11 6590	17/04/03	12 9590	23/04/04	13.8830
26/04/02	11.6520	25/04/03	12 9640	30/04/04	13 8450
03/05/02	11 5660	02/05/03	12.9930	07/05/04	13 8420
09/05/02	11 4920	09/05/03	13 0840	14/05/04	13 4420
17/05/02	11 3280	16/5/03	13.1520	21/05/04	13 7690
24/05/02	11 4550	23/05/03	13 2600	28/05/04	13 6700
31/05/02	11 4840	30/05/03	13 2950	04/06/04	13 6350
07/06/02	11 4030	06/06/03	13 3240	11/06/04	13 6280
14/06/02	11 4500	13/06/03	13 3430	18/06/04	13.6280
21/06/02	11 4440	20/06/03	13 3630	25/06/04	13 5250
28/06/02	11.5560	27/06/03	13 4380	02/07/04	13 5290
05/07/02	11 6120	04/07/03	13 4490	09/07/04	13 5540
12/07/02	11 6890	11/07/03	13 4480	16/07/04	13.5560
19/07/02	11 7390	18/07/03	13 4430	23/07/04	13.5580
26/07/02	11 7820	25/07/03	13 4530	30/07/04	13.5620
02/08/02	11 7740	01/08/03	13.4800	06/08/04	13.5680
09/08/02	11 8000	08/08/03	13 5450	13/08/04	13.5740
16/08/02	11 8130	14/08/03	13 5590	20/08/04	13.5800
23/08/02	11 8510	22/08/03	13 5450	27/08/04	13.5860
30/08/02	11 8800	29/08/03	13 6440	03/09/04	13.5960
06/09/02	11 9060	05/09/03	13.6260	10/09/04	13.5980
13/09/02	11 8020	12/09/03	13 6070	17/09/04	13.6030
20/09/02	11 8280	19/09/03	13.6300	24/09/04	13 6070
27/09/02	11 8290	26/09/03	13 6460	01/10/04	13 6130
04/10/02	11 9590	03/10/03	13 6870	08/10/04	13.6190
11/10/02	11.9650	10/10/03	13.7400	15/10/04	13 6250
18/10/02	12.0060	17/10/03	13.8900	21/10/04	13.5520
25/10/02	11.9920	24/10/03	13 6490	29/10/04	13 5560
01/11/02	12.1100	31/10/03	13 5970	05/11/04	13.5640
08/11/02	12 1870	07/11/03	13 6780	11/11/04	13.5750
15/11/02	12 3710	14/11/03	13 5910	19/11/04	13 5800
22/11/02	12 5050	21/11/03	13 5050	25/11/04	13 5900
29/11/02	12 4410	28/11/03	13 4370	03/12/04	13 5930
06/12/02	12 5020	05/12/03	13 3490	10/12/04	13 5970
13/12/02	12 5170	12/12/03	13 3660	17/12/04	13 5980
20/12/02	12 5510	19/12/03	13 5810	24/12/04	13 6030
27/12/02	12 5810	26/12/03	13 6190	31/12/04	13 6070
03/01/03	12 6310	02/01/04	13 6180	07/01/05	13 6140
10/01/03	12.6470	09/01/04	13 6110	14/01/05	13.6170
17/01/03	12 6640	16/01/04	13 5910	20/01/05	13.6210
24/01/03	12.6750	23/01/04	13 5850	28/01/05	13.6290
31/01/03	12 6110	30/01/04	13 5130	04/02/05	13.6430
07/02/03	12.5830	06/02/04	13 4620	11/02/05	13 6490
14/02/03	12 5370	13/02/04	13 4620	18/02/05	13 6520
21/02/03	12 5510	20/02/04	13 4910	25/02/05	13 6640
28/02/03	12 6980	27/02/04	13 5170	04/03/05	13.6730
07/03/03	12 5840	05/03/04	13 5310	11/03/05	13 6810
13/03/03	12.5140	12/03/04	13 6030	18/03/05	13 6910
21/03/03	12.6730	19/03/04	13 7340	24/03/05	13 7060
28/13/03	12 5880	26/03/04	13.7510	31/03/05	13 7090
31/03/03	12.6920	31/03/04	13 7720		

Table: 13 Escorts Income Bond (G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	6 1000	01/04/03	11 6300	01/04/04	13 4230
05/04/02	6 1000	04/04/03	10 2430	08/04/04	13 5810
12/04/02	6 1100	11/04/03	11 2030	16/04/04	13 5770
19/04/02	6 1200	17/04/03	11 2300	23/04/04	13 6980
26/04/02	6 1300	25/04/03	11 2280	30/04/04	13 5610
03/05/02	6 1500	02/05/03	11 2650	07/05/04	13 8480
09/05/02	6 1700	09/05/03	11 3250	14/05/04	13 4420
17/05/02	6 2100	16/5/03	11.5130	21/05/04	13 4920
24/05/02	6 2920	23/05/03	11.5300	28/05/04	13 4010
31/05/02	6 3040	30/05/03	11 5570	04/06/04	13 3860
07/06/02	6 3900	06/06/03	11 6130	11/06/04	13.3080
14/06/02	6.5090	13/06/03	11 6200	18/06/04	13 2140
21/06/02	6 5240	20/06/03	11.6950	25/06/04	13 0870
28/06/02	6 6350	27/06/03	12 0200	02/07/04	13.1880
05/07/02	6.6540	04/07/03	12 3400	09/07/04	13 1560
12/07/02	6.6670	11/07/03	12 3600	16/07/04	13 3670
19/07/02	6.6670	18/07/03	12 1750	23/07/04	13 2420
26/07/02	6.6140	25/07/03	12 1410	30/07/04	13 1860
02/08/02	6.6200	01/08/03	12.2330	06/08/04	13.1580
09/08/02	6 6340	08/08/03	12 3200	13/08/04	13 0390
16/08/02	6 6490	14/08/03	12 4050	20/08/04	13.0860
23/08/02	6 6730	22/08/03	12 4250	27/08/04	13 1400
30/08/02	6.6820	29/08/03	12 5600	03/09/04	13 4110
06/09/02	7 3150	05/09/03	12 5970	10/09/04	13 5610
13/09/02	7.3000	12/09/03	12 3770	17/09/04	13 5650
20/09/02	9.5980	19/09/03	12.2520	24/09/04	13 7440
27/09/02	9 6000	26/09/03	12 3820	01/10/04	13 8640
04/10/02	10 3280	03/10/03	12 4810	08/10/04	13 7590
11/10/02	10.3660	10/10/03	12.5560	15/10/04	13 6950
18/10/02	10.4030	17/10/03	12.5930	21/10/04	13 6950
25/10/02	10.3750	24/10/03	12 5680	29/10/04	13.6690
01/11/02	10.4530	31/10/03	12 4890	05/11/04	13 9070
08/11/02	10.5920	07/11/03	12.5070	11/11/04	13 9720
15/11/02	10 7950	14/11/03	12 7540	19/11/04	14.0220
22/11/02	10 8930	21/11/03	12.9020	25/11/04	14 0720
29/11/02	10 8990	28/11/03	13 0460	03/12/04	13 9680
06/12/02	11 0080	05/12/03	12 9840	10/12/04	13 9800
13/12/02	11 0300	12/12/03	13 4310	17/12/04	14 1270
20/12/02	11.0710	19/12/03	13.4370	24/12/04	14.9340
27/12/02	11 1360	26/12/03	13.4620	31/12/04	15.1400
03/01/03	11.2610	02/01/04	13 4910	07/01/05	15.3300
10/01/03	11.3150	09/01/04	13 7020	14/01/05	15 0440
17/01/03	11.4000	16/01/04	13.4100	20/01/05	14 8440
24/01/03	11 4360	23/01/04	13 3010	28/01/05	15.0230
31/01/03	11 2680	30/01/04	13 2100	04/02/05	15 2470
07/02/03	11.1800	06/02/04	13 2760	11/02/05	15.2500
14/02/03	11 0330	13/02/04	13 3220	18/02/05	15 1580
21/02/03	11 1030	20/02/04	13 3580	25/02/05	14 9610
28/02/03	11.3650	27/02/04	13 2940	04/03/05	14 8660
07/03/03	11.2040	05/03/04	13.4280	11/03/05	14.8560
13/03/03	11 1300	12/03/04	13.3620	18/03/05	14.7240
21/03/03	11 2490	19/03/04	13 1930	24/03/05	14 5020
28/13/03	11 2200	26/03/04	13 2230	31/03/05	14 6880
31/03/03	10.9700	31/03/04	13 3050		

Table: 14 Escorts Income Plan (D)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	9 5940	01/04/03	10 4490	01/04/04	10.4270
05/04/02	9 5980	04/04/03	10 4680	08/04/04	10.4770
12/04/02	9 6240	11/04/03	10 5130	16/04/04	10.4800
19/04/02	9 6360	17/04/03	10 5300	23/04/04	10 3870
26/04/02	9 6630	25/04/03	10 4990	30/04/04	10 3750
03/05/02	9 6670	02/05/03	10 5520	07/05/04	10 3880
09/05/02	9 6940	09/05/03	10 5970	14/05/04	10 3770
17/05/02	9 7070	16/5/03	10 6210	21/05/04	10 3750
24/05/02	9 7250	23/05/03	10 5630	28/05/04	10 3090
31/05/02	9 7440	30/05/03	10.5790	04/06/04	10 3170
07/06/02	9 7630	06/06/03	10 5960	11/06/04	10 3000
14/06/02	9 7800	13/06/03	10 6090	18/06/04	10 3120
21/06/02	9.7910	20/06/03	10 6270	25/06/04	10.2370
28/06/02	9.8050	27/06/03	10 5510	02/07/04	10.2720
05/07/02	9 8310	04/07/03	10 5700	09/07/04	10.2560
12/07/02	9 8490	11/07/03	10.5800	16/07/04	10 2390
19/07/02	9 8670	18/07/03	10.5890	23/07/04	10.1890
26/07/02	9 8960	25/07/03	10 5160	30/07/04	10 1860
02/08/02	9 9090	01/08/03	10 5380	06/08/04	10.1870
09/08/02	9 9180	08/08/03	10 5580	13/08/04	10.1680
16/08/02	9 9250	14/08/03	10 5790	20/08/04	10 1890
23/08/02	9 9450	22/08/03	10 4750	27/08/04	10.1710
30/08/02	9 9640	29/08/03	10 5020	03/09/04	10 1850
06/09/02	9 9790	05/09/03	10 5150	10/09/04	10.1850
13/09/02	9 9770	12/09/03	10 5230	17/09/04	10 1880
20/09/02	10.0130	19/09/03	10 5430	24/09/04	10.1530
27/09/02	10 0320	26/09/03	10 4640	01/10/04	10.1490
04/10/02	10 0940	03/10/03	10 4760	08/10/04	10 1520
11/10/02	10 1170	10/10/03	10 5080	15/10/04	10.1590
18/10/02	10 1330	17/10/03	10 5440	21/10/04	10 1260
25/10/02	10 1530	24/10/03	10.4300	29/10/04	10 1240
01/11/02	10.2040	31/10/03	10.4440	05/11/04	10.1230
08/11/02	10 2310	07/11/03	10 4690	11/11/04	10.1230
15/11/02	10 3110	14/11/03	10 5000	19/11/04	10 1490
22/11/02	10 3480	21/11/03	10.5270	25/11/04	10.1190
29/11/02	10 3650	28/11/03	10.4570	03/12/04	10.1350
06/12/02	10 4040	05/12/03	10.4560	10/12/04	10.1500
13/12/02	10 4230	12/12/03	10 5000	17/12/04	10 1580
20/12/02	10 4220	19/12/03	10 5510	24/12/04	10.1140
27/12/02	10 3740	26/12/03	10.4760	31/12/04	10 1270
03/01/03	10 4020	02/01/04	10 5020	07/01/05	10.1320
10/01/03	10 4370	09/01/04	10 5180	14/01/05	10 1420
17/01/03	10 4660	16/01/04	10.5130	20/01/05	10.1500
24/01/03	10 4090	23/01/04	10 4320	28/01/05	10.1120
31/01/03	10 4060	30/01/04	10 4270	04/02/05	10.1240
07/02/03	10.4160	06/02/04	10 4340	11/02/05	10 1380
14/02/03	10.4150	13/02/04	10.4380	18/02/05	10 1570
21/02/03	10 4270	20/02/04	10 4540	25/02/05	10.1200
28/02/03	10 3880	27/02/04	10 4120	04/03/05	10.1330
07/03/03	10 4120	05/03/04	10.4170	11/03/05	10 1400
13/03/03	10.4280	12/03/04	10.4530	18/03/05	10 1340
21/03/03	10.4520	19/03/04	10 4770	24/03/05	10 0930
28/13/03	10 4080	26/03/04	10 3980	31/03/05	10.1140
31/03/03	10 4370	31/03/04	10.4120		

Table: 15 Escorts Tax Plan (D)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	9 4120	01/04/03	9 6920	01/04/04	11.5590
05/04/02	9 5270	04/04/03	9 9650	08/04/04	11.9010
12/04/02	9 5540	11/04/03	9 5530	16/04/04	12.0340
19/04/02	9 3580	17/04/03	9.5330	23/04/04	12.2410
26/04/02	9 3360	25/04/03	9 2950	30/04/04	11.5030
03/05/02	9.5920	02/05/03	9 4480	07/05/04	11.5280
09/05/02	9.7400	09/05/03	9 5300	14/05/04	9 8570
17/05/02	9 4400	16/5/03	9.7400	21/05/04	9 8130
24/05/02	9.1470	23/05/03	9 7290	28/05/04	9 3300
31/05/02	8 8040	30/05/03	10.0740	04/06/04	9 5280
07/06/02	9 2710	06/06/03	10 3330	11/06/04	9 4720
14/06/02	9 6790	13/06/03	10 6040	18/06/04	9.3870
21/06/02	9 6260	20/06/03	10 8560	25/06/04	9.3360
28/06/02	9 6700	27/06/03	11 0310	02/07/04	9.5700
05/07/02	9 9190	04/07/03	11 2710	09/07/04	9.7970
12/07/02	9 8830	11/07/03	11 4220	16/07/04	9 8970
19/07/02	9.6960	18/07/03	11 4630	23/07/04	10.0650
26/07/02	9 2110	25/07/03	11 5540	30/07/04	10 2360
02/08/02	9 1110	01/08/03	11 7550	06/08/04	10 3200
09/08/02	9 2670	08/08/03	12 1850	13/08/04	10 2710
16/08/02	9 3510	14/08/03	12 3840	20/08/04	10 2000
23/08/02	9 4890	22/08/03	12 9890	27/08/04	10 3060
30/08/02	9 5700	29/08/03	13 3690	03/09/04	10 5390
06/09/02	9 4710	05/09/03	13 5040	10/09/04	10 6680
13/09/02	9.2200	12/09/03	13 4330	17/09/04	10 9260
20/09/02	9 0470	19/09/03	12 9270	24/09/04	10 8660
27/09/02	8.9910	26/09/03	13 5370	01/10/04	11 0730
04/10/02	8.8540	03/10/03	14 1030	08/10/04	11.3990
11/10/02	9 0430	10/10/03	15 0470	15/10/04	11 2770
18/10/02	9.0120	17/10/03	15 7690	21/10/04	11 1510
25/10/02	8.7710	24/10/03	15.2300	29/10/04	11 0720
01/11/02	8.9410	31/10/03	15 9010	05/11/04	11 3080
08/11/02	8 9970	07/11/03	16 0790	11/11/04	11.4500
15/11/02	9 1560	14/11/03	15.6190	19/11/04	11 3810
22/11/02	9 3480	21/11/03	15.6890	25/11/04	11 7590
29/11/02	9 5200	28/11/03	16 5110	03/12/04	11 9160
06/12/02	9.7800	05/12/03	16 5410	10/12/04	12.0690
13/12/02	9.8280	12/12/03	17 0910	17/12/04	12 3390
20/12/02	9 8290	19/12/03	17 9890	24/12/04	12 6540
27/12/02	10.0580	26/12/03	18 6240	31/12/04	12 7350
03/01/03	9 9900	02/01/04	20 0990	07/01/05	12 9650
10/01/03	9.9500	09/01/04	20 6650	14/01/05	12 6350
17/01/03	10 0390	16/01/04	20 2520	20/01/05	12 9480
24/01/03	9.8480	23/01/04	19 7360	28/01/05	13 2780
31/01/03	9 6800	30/01/04	19 4190	04/02/05	14 2200
07/02/03	9 8920	06/02/04	19 4860	11/02/05	14 6490
14/02/03	9.7220	13/02/04	20 5150	18/02/05	14 3940
21/02/03	10 2860	20/02/04	20 2430	25/02/05	14 2410
28/02/03	10 2680	27/02/04	19 6560	04/03/05	14 7760
07/03/03	9 8450	05/03/04	20 5870	11/03/05	14 5360
13/03/03	9 7730	12/03/04	20 0420	18/03/05	14 1310
21/03/03	10.0190	19/03/04	19.0400	24/03/05	13 3850
28/13/03	9 8480	26/03/04	19 0850	31/03/05	10 4560
31/03/03	9.6600	31/03/04	11 2080		

Table: 16 Escorts Growth Plan (G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	11 3410	04/04/03	12 2280	01/04/04	21 7890
05/04/02	11 4430	11/04/03	11 7210	08/04/04	22.0420
12/04/02	11 4730	17/04/03	11 6980	16/04/04	22.4130
19/04/02	11 2090	25/04/03	11 4230	23/04/04	22 9300
26/04/02	11 0990	02/05/03	11 6320	30/04/04	21.5740
03/05/02	11 4010	09/05/03	11 6760	07/05/04	21 7740
09/05/02	11 5640	16/5/03	12 0170	14/05/04	19 3000
17/05/02	11 4820	23/05/03	11 9760	21/05/04	19.3840
24/05/02	11 2150	30/05/03	12 3390	28/05/04	18 7940
31/05/02	10 8130	06/06/03	12 5840	04/06/04	18.8080
07/06/02	11 2140	13/06/03	12.7020	11/06/04	18 6890
14/06/02	11 6540	20/06/03	13 0040	18/06/04	18.3810
21/06/02	11.5710	27/06/03	13 3460	25/06/04	18 6460
28/06/02	11 6390	04/07/03	13 7230	02/07/04	19.1630
05/07/02	11 9360	11/07/03	13 9500	09/07/04	19.4510
12/07/02	11 8890	18/07/03	14 0270	16/07/04	19.9760
19/07/02	11 6910	25/07/03	14 0800	23/07/04	20.2820
26/07/02	11 0680	01/08/03	14 1910	30/07/04	20.6420
02/08/02	10.9120	08/08/03	14.5750	06/08/04	21 1620
09/08/02	11.0890	14/08/03	14.7040	13/08/04	20 8450
16/08/02	11 2090	22/08/03	15.3750	20/08/04	20.8790
23/08/02	11 4030	29/08/03	15 8690	27/08/04	20 8760
30/08/02	11 4760	05/09/03	16 0470	03/09/04	21 7400
06/09/02	11 3150	12/09/03	15.9520	10/09/04	22.1040
13/09/02	11 0910	19/09/03	15.5320	17/09/04	22.6550
20/09/02	10 8290	26/09/03	16.1670	24/09/04	22.7180
27/09/02	10.7680	03/10/03	16.8410	01/10/04	22 9500
04/10/02	10 5100	10/10/03	18.0130	08/10/04	23.3000
11/10/02	10 7980	17/10/03	18 9930	15/10/04	22 7160
18/10/02	10 8170	24/10/03	18 7380	21/10/04	22.5540
25/10/02	10.5040	31/10/03	19.1080	29/10/04	22 7510
01/11/02	10 7670	07/11/03	19 3200	05/11/04	23 2910
08/11/02	10 8390	14/11/03	18 8010	11/11/04	23.7420
15/11/02	11 0380	21/11/03	18.8290	19/11/04	23 5220
22/11/02	11 4240	28/11/03	19.7890	25/11/04	24 3070
29/11/02	11 7050	05/12/03	19.9420	03/12/04	24.7990
06/12/02	12 0320	12/12/03	20 4750	10/12/04	24.7600
13/12/02	12.1290	19/12/03	21.3370	17/12/04	25 3240
20/12/02	12 1520	26/12/03	21.7540	24/12/04	26.1370
27/12/02	12 4900	02/01/04	22.5710	31/12/04	27 0850
03/01/03	12.3780	09/01/04	23.1110	07/01/05	26 7020
10/01/03	12.3260	16/01/04	22.8100	14/01/05	26 0580
17/01/03	12.4380	23/01/04	22 5070	20/01/05	26.1040
24/01/03	12 2190	30/01/04	22.0290	28/01/05	27.4770
31/01/03	12 1640	06/02/04	22.2660	04/02/05	29 3090
07/02/03	12 4610	13/02/04	23 2940	11/02/05	30 4550
14/02/03	12 2530	20/02/04	23 0210	18/02/05	30 2570
21/02/03	12 6820	27/02/04	22.2190	25/02/05	30 2420
28/02/03	12.6480	05/03/04	23 1100	04/03/05	31.1820
07/03/03	12 1020	12/03/04	22 4250	11/03/05	30 5240
13/03/03	12.0180	19/03/04	21 1630	18/03/05	29 5660
21/03/03	12.3110	26/03/04	21.2390	24/03/05	27 8730
28/13/03	12.0190	31/03/04	21.2030	31/03/05	28 1550
31/03/03	11 8540				

Table: 17 J M Equity Fund (G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	7 1000	01/04/03	7 2400	01/04/04	15 0900
05/04/02	7 1900	04/04/03	7 4700	08/04/04	15 7900
12/04/02	7 2400	11/04/03	7 2800	16/04/04	16 0500
19/04/02	7 1500	17/04/03	7 2500	23/04/04	16 3800
26/04/02	7 1700	25/04/03	7 1200	30/04/04	15 3300
03/05/02	7 2300	02/05/03	7 2900	07/05/04	15 4400
09/05/02	7 3200	09/05/03	7 3100	14/05/04	13 5800
17/05/02	7 1600	16/5/03	7 5100	21/05/04	13 4500
24/05/02	6 9600	23/05/03	7 6100	28/05/04	13 0600
31/05/02	6 8000	30/05/03	7 9200	04/06/04	13 0100
07/06/02	6 9800	06/06/03	8 1000	11/06/04	13 0100
14/06/02	7 3000	13/06/03	8 1780	18/06/04	12 8000
21/06/02	7 2000	20/06/03	8 4200	25/06/04	12 7200
28/06/02	7 2300	27/06/03	8 5900	02/07/04	13 1300
05/07/02	7 3900	04/07/03	8 9600	09/07/04	13 2700
12/07/02	7 3600	11/07/03	9 1500	16/07/04	13 4500
19/07/02	7 2500	18/07/03	9 1500	23/07/04	13 8300
26/07/02	6 9000	25/07/03	9 1700	30/07/04	13 8900
02/08/02	6 8000	01/08/03	9 3900	06/08/04	14 0000
09/08/02	6 8200	08/08/03	9 7200	13/08/04	13 9400
16/08/02	6 9100	14/08/03	9 9300	20/08/04	14 0200
23/08/02	7 0000	22/08/03	10 3500	27/08/04	14 0300
30/08/02	7 0300	29/08/03	10 7600	03/09/04	14 4000
06/09/02	7 0100	05/09/03	10 9200	10/09/04	14 6200
13/09/02	6 8700	12/09/03	10 8700	17/09/04	15 0000
20/09/02	6 7200	19/09/03	10 3300	24/09/04	15 1300
27/09/02	6 6900	26/09/03	10 8200	01/10/04	15 3700
04/10/02	6 5800	03/10/03	11 4500	08/10/04	15 8100
11/10/02	6 7500	10/10/03	12 0800	15/10/04	14 4500
18/10/02	6 7400	17/10/03	12 5100	21/10/04	15 0500
25/10/02	6 5400	24/10/03	12 0400	29/10/04	15 4400
01/11/02	6 6900	31/10/03	12 4500	05/11/04	15 7600
08/11/02	6 6900	07/11/03	12 6300	11/11/04	15 9000
15/11/02	6 7600	14/11/03	12 4000	19/11/04	15 9400
22/11/02	6 8800	21/11/03	12 2800	25/11/04	16 0400
29/11/02	7 0500	28/11/03	12 9600	03/12/04	16 8000
06/12/02	7 3100	05/12/03	13 2800	10/12/04	16 6100
13/12/02	7 2900	12/12/03	13 6400	17/12/04	17 1300
20/12/02	7 2700	19/12/03	14 1600	24/12/04	17 6200
27/12/02	7 4200	26/12/03	14 6700	31/12/04	17 9000
03/01/03	7 3800	02/01/04	15 4900	07/01/05	17 4700
10/01/03	7 4100	09/01/04	15 8300	14/01/05	16 8000
17/01/03	7 5200	16/01/04	15 3200	20/01/05	16 6300
24/01/03	7 4300	23/01/04	14 8400	28/01/05	17 4100
31/01/03	7 3500	30/01/04	14 6100	04/02/05	18 1300
07/02/03	7 5600	06/02/04	14 9300	11/02/05	18 6500
14/02/03	7 4400	13/02/04	15 6300	18/02/05	18 4900
21/02/03	7 5900	20/02/04	15 4100	25/02/05	18 2300
28/02/03	7 5700	27/02/04	15 0600	04/03/05	19 2200
07/03/03	7 2800	05/03/04	15 5200	11/03/05	19 2900
13/03/03	7 1700	12/03/04	15 0400	18/03/05	19 0900
21/03/03	7 4000	19/03/04	14 4400	24/03/05	18 2100
28/13/03	7 2900	26/03/04	14 5500	31/03/05	18 5000
31/03/03	7 1900	31/03/04	14 7700		

Table: 18 J M Balanced Fund (G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	7.7210	01/04/03	7.5720	01/04/04	11 5800
05/04/02	7 8120	04/04/03	7 7500	08/04/04	11.7200
12/04/02	7 8360	11/04/03	7 6450	16/04/04	11.9000
19/04/02	7 7450	17/04/03	7 6350	23/04/04	12.0300
26/04/02	7 7070	25/04/03	7 5680	30/04/04	11 5400
03/05/02	7 7260	02/05/03	7 6400	07/05/04	11.5600
09/05/02	7 8260	09/05/03	7 6630	14/05/04	10 5500
17/05/02	7 7160	16/5/03	7 8170	21/05/04	10 5100
24/05/02	7 7070	23/05/03	7 9310	28/05/04	10.3400
31/05/02	7 6540	30/05/03	8 1610	04/06/04	10 3500
07/06/02	7 7260	06/06/03	8 2900	11/06/04	10 3300
14/06/02	7 9020	13/06/03	8.3520	18/06/04	10 2900
21/06/02	7 7880	20/06/03	8 4910	25/06/04	10 2500
28/06/02	7 8070	27/06/03	8 5960	02/07/04	10 4400
05/07/02	7 9360	04/07/03	8 7390	09/07/04	10 5100
12/07/02	7 9650	11/07/03	8 9440	16/07/04	10.6200
19/07/02	7 9410	18/07/03	8 8970	23/07/04	10.7800
26/07/02	7 6780	25/07/03	8 9730	30/07/04	10 8700
02/08/02	7 6880	01/08/03	9 1450	06/08/04	10 8500
09/08/02	7 6880	08/08/03	9 3470	13/08/04	10 8200
16/08/02	7.7590	14/08/03	9 4420	20/08/04	10.7600
23/08/02	7 7640	22/08/03	9 6660	27/08/04	10.9000
30/08/02	7 7210	29/08/03	9 6090	03/09/04	11.0400
06/09/02	7.7450	05/09/03	9 7050	10/09/04	11 1500
13/09/02	7.6490	12/09/03	9 6830	17/09/04	11 3500
20/09/02	7 5390	19/09/03	9.4840	24/09/04	11 3900
27/09/02	7.5350	26/09/03	9.7050	01/10/04	11 5500
04/10/02	7.4390	03/10/03	9.9860	08/10/04	11.6900
11/10/02	7 5160	10/10/03	10 3250	15/10/04	11.5600
18/10/02	7 4820	17/10/03	10 4800	21/10/04	11.4700
25/10/02	7 3100	24/10/03	10.2370	29/10/04	11 5700
01/11/02	7 4250	31/10/03	10 4580	05/11/04	11.7900
08/11/02	7 3430	07/11/03	10 6210	11/11/04	11 9400
15/11/02	7 3670	14/11/03	10 4730	19/11/04	11 8200
22/11/02	7 4870	21/11/03	10 4140	25/11/04	12 0200
29/11/02	7 6160	28/11/03	10 7310	03/12/04	12 2700
06/12/02	7 8360	05/12/03	10 8940	10/12/04	12 2100
13/12/02	7.8690	12/12/03	11 1080	17/12/04	12 4600
20/12/02	7 8360	19/12/03	11 2700	24/12/04	12.6700
27/12/02	7.9170	26/12/03	11 4400	31/12/04	12 9000
03/01/03	7.9170	02/01/04	11 7800	07/01/05	12 7100
10/01/03	7.9360	09/01/04	11 9400	14/01/05	12.3300
17/01/03	8.0220	16/01/04	11 6800	20/01/05	12.2500
24/01/03	7 8830	23/01/04	11 4300	28/01/05	12.5800
31/01/03	7 7690	30/01/04	11 2400	04/02/05	12.8700
07/02/03	7 8690	06/02/04	11.3400	11/02/05	13.0300
14/02/03	7 7020	13/02/04	11 6800	18/02/05	12 9600
21/02/03	7 8360	20/02/04	11 5400	25/02/05	12 9300
28/02/03	7 8740	27/02/04	11.3900	04/03/05	13 2400
07/03/03	7 6350	05/03/04	11 6400	11/03/05	13 3200
13/03/03	7.5530	12/03/04	11 4600	18/03/05	13 1400
21/03/03	7 6920	19/03/04	11 2100	24/03/05	12 7200
28/13/03	7.5870	26/03/04	11 3100	31/03/05	12.8400
31/03/03	7.5350	31/03/04	11 3800		

Table: 20 J M Basic Fund					
Date	NAV	Date	NAV	Date	NAV
01/04/02	6.2220	01/04/03	6.2860	01/04/04	10.4230
05/04/02	6.2840	04/04/03	6.4480	08/04/04	10.6510
12/04/02	6.1720	11/04/03	6.4550	16/04/04	10.8070
19/04/02	5.9340	17/04/03	6.2860	23/04/04	10.9260
26/04/02	5.9850	25/04/03	6.1120	30/04/04	10.2830
03/05/02	6.0080	02/05/03	6.1880	07/05/04	10.4400
09/05/02	6.0200	09/05/03	6.0900	14/05/04	8.5300
17/05/02	5.9030	16/5/03	6.2810	21/05/04	8.5300
24/05/02	5.7360	23/05/03	6.4480	28/05/04	8.3190
31/05/02	5.6110	30/05/03	7.0100	04/06/04	8.3740
07/06/02	5.7710	06/06/03	7.2870	11/06/04	8.4840
14/06/02	5.9100	13/06/03	7.2920	18/06/04	8.3920
21/06/02	5.9850	20/06/03	7.6690	25/06/04	8.2540
28/06/02	5.7730	27/06/03	7.5920	02/07/04	8.4930
05/07/02	5.7240	04/07/03	7.7340	09/07/04	8.4290
12/07/02	5.7660	11/07/03	7.7070	16/07/04	8.6030
19/07/02	5.6800	18/07/03	7.6690	23/07/04	8.9610
26/07/02	5.4510	25/07/03	7.7720	30/07/04	9.2090
02/08/02	5.3920	01/08/03	7.9570	06/08/04	9.2730
09/08/02	5.2950	08/08/03	8.4630	13/08/04	9.0440
16/08/02	5.4040	14/08/03	8.4900	20/08/04	8.8970
23/08/02	5.5290	22/08/03	8.8060	27/08/04	9.2640
30/08/02	5.5830	29/08/03	9.3330	03/09/04	9.4750
06/09/02	5.7120	05/09/03	9.5030	10/09/04	9.5310
13/09/02	5.4430	12/09/03	9.5970	17/09/04	9.9350
20/09/02	5.3610	19/09/03	9.0850	24/09/04	9.7970
27/09/02	5.3730	26/09/03	9.4480	01/10/04	10.1000
04/10/02	5.1440	03/10/03	9.8170	08/10/04	10.4490
11/10/02	5.2760	10/10/03	9.8940	15/10/04	10.3290
18/10/02	5.3070	17/10/03	9.7930	21/10/04	10.3480
25/10/02	5.0990	24/10/03	9.4960	29/10/04	10.3020
01/11/02	5.6180	31/10/03	9.6270	05/11/04	10.8070
08/11/02	5.5720	07/11/03	9.9170	11/11/04	10.8990
15/11/02	5.7200	14/11/03	9.7400	19/11/04	10.6690
22/11/02	5.9460	21/11/03	9.6800	25/11/04	10.7430
29/11/02	6.0410	28/11/03	9.9360	03/12/04	11.1100
06/12/02	6.2930	05/12/03	10.2330	10/12/04	10.8160
13/12/02	6.2690	12/12/03	10.7320	17/12/04	11.0270
20/12/02	6.2260	19/12/03	11.1020	24/12/04	11.2570
27/12/02	6.3430	26/12/03	11.3270	31/12/04	11.3000
03/01/03	6.2100	02/01/04	12.3970	07/01/05	11.2100
10/01/03	6.3360	09/01/04	12.2280	14/01/05	10.6600
17/01/03	6.3040	16/01/04	11.4160	20/01/05	10.1700
24/01/03	6.1790	23/01/04	10.8970	28/01/05	10.4500
31/01/03	6.0780	30/01/04	10.7410	04/02/05	11.0600
07/02/03	6.1910	06/02/04	10.7490	11/02/05	11.2600
14/02/03	6.2220	13/02/04	11.2430	18/02/05	10.9100
21/02/03	6.3870	20/02/04	11.0460	25/02/05	10.8000
28/02/03	6.3780	27/02/04	10.6050	04/03/05	11.1100
07/03/03	8.6000	05/03/04	11.1830	11/03/05	11.1000
13/03/03	6.0900	12/03/04	11.0820	18/03/05	10.8300
21/03/03	6.2420	19/03/04	9.7330	24/03/05	10.2900
28/13/03	6.2920	26/03/04	9.6680	31/03/05	10.3000
31/03/03	6.2480	31/03/04	10.1820		

Table: 21 J M Income Fund (G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	21.7500	01/04/03	24.3080	01/04/04	26.7090
05/04/02	21.8300	04/04/03	24.4920	08/04/04	26.7890
12/04/02	21.7900	11/04/03	24.6370	16/04/04	26.8700
19/04/02	21.7900	17/04/03	24.6800	23/04/04	26.8580
26/04/02	21.8500	25/04/03	24.6640	30/04/04	26.7970
03/05/02	21.7700	02/05/03	24.6670	07/05/04	26.7870
09/05/02	21.7200	09/05/03	24.7730	14/05/04	26.6360
17/05/02	21.5400	16/5/03	24.8290	21/05/04	26.6420
24/05/02	21.6700	23/05/03	25.0300	28/05/04	26.5450
31/05/02	21.7200	30/05/03	25.0400	04/06/04	26.5160
07/06/02	21.7300	06/06/03	25.0920	11/06/04	26.4870
14/06/02	21.8000	13/06/03	25.1030	18/06/04	26.3440
21/06/02	21.8100	20/06/03	25.1530	25/06/04	26.1840
28/06/02	21.9500	27/06/03	25.1550	02/07/04	26.2500
05/07/02	22.0600	04/07/03	25.1750	09/07/04	26.2280
12/07/02	22.1500	11/07/03	25.2010	16/07/04	26.1570
19/07/02	22.2400	18/07/03	25.2110	23/07/04	26.2100
26/07/02	22.3200	25/07/03	25.3380	30/07/04	26.1720
02/08/02	22.4100	01/08/03	25.4030	06/08/04	26.1540
09/08/02	22.4700	08/08/03	25.4760	13/08/04	25.9920
16/08/02	22.4900	14/08/03	25.5010	20/08/04	26.0810
23/08/02	22.5600	22/08/03	25.4770	27/08/04	26.1490
30/08/02	22.6800	29/08/03	25.8600	03/09/04	26.2020
06/09/02	22.7430	05/09/03	25.8210	10/09/04	26.2480
13/09/02	22.7710	12/09/03	25.7740	17/09/04	26.2010
20/09/02	22.8040	19/09/03	25.8160	24/09/04	26.3380
27/09/02	22.8460	26/09/03	25.9340	01/10/04	26.2440
04/10/02	22.9430	03/10/03	26.1490	08/10/04	26.2120
11/10/02	23.0330	10/10/03	26.3150	15/10/04	26.2490
18/10/02	23.0930	17/10/03	26.4990	21/10/04	26.2830
25/10/02	23.0930	24/10/03	26.2220	29/10/04	26.2260
01/11/02	23.2660	31/10/03	26.1990	05/11/04	26.1990
08/11/02	23.3720	07/11/03	26.2830	11/11/04	26.1960
15/11/02	23.5870	14/11/03	26.1970	19/11/04	26.2370
22/11/02	23.7410	21/11/03	26.1080	25/11/04	26.2920
29/11/02	23.7740	28/11/03	26.0730	03/12/04	26.3470
06/12/02	23.8660	05/12/03	26.0010	10/12/04	26.4640
13/12/02	23.9160	12/12/03	26.0640	17/12/04	26.4250
20/12/02	24.0310	19/12/03	26.2780	24/12/04	26.5540
27/12/02	24.1770	26/12/03	26.4110	31/12/04	26.5320
03/01/03	24.4400	02/01/04	26.4300	07/01/05	26.6320
10/01/03	24.4960	09/01/04	26.4300	14/01/05	26.6390
17/01/03	24.6440	16/01/04	26.3950	20/01/05	26.6580
24/01/03	24.5700	23/01/04	26.4020	28/01/05	26.6710
31/01/03	24.1220	30/01/04	26.3030	04/02/05	26.7160
07/02/03	23.9880	06/02/04	26.2990	11/02/05	26.7720
14/02/03	23.6450	13/02/04	26.2160	18/02/05	26.8260
21/02/03	23.7410	20/02/04	26.1740	25/02/05	26.8490
28/02/03	24.4480	27/02/04	26.2520	04/03/05	26.8650
07/03/03	24.0090	05/03/04	26.3110	11/03/05	26.8820
13/03/03	24.0660	12/03/04	26.4930	18/03/05	26.8960
21/03/03	24.1900	19/03/04	26.5620	24/03/05	26.9060
28/13/03	24.1570	26/03/04	26.6310	31/03/05	26.9160
31/03/03	24.2900	31/03/04	26.6560		

Table: 21 Kotak Balance					
Date	NAV	Date	NAV	Date	NAV
01/04/02	9 8670	01/04/03	10 3140	01/04/04	13.4320
05/04/02	10 0190	04/04/03	10 3240	08/04/04	13.8260
12/04/02	10 0530	11/04/03	10 2410	16/04/04	14.3470
19/04/02	9 8820	17/04/03	10 2470	23/04/04	14 7630
26/04/02	9 9030	25/04/03	10 1550	30/04/04	14.4620
03/05/02	9.9800	02/05/03	10 2600	07/05/04	14.3830
09/05/02	9 9640	09/05/03	10 3980	14/05/04	13.0560
17/05/02	9 7820	16/5/03	10 7350	21/05/04	12.9700
24/05/02	9.6950	23/05/03	10 8110	28/05/04	12.7950
31/05/02	9 5860	30/05/03	10 9510	04/06/04	12 6430
07/06/02	9.6070	06/06/03	11 0960	11/06/04	12.7190
14/06/02	9 9050	13/06/03	11.1710	18/06/04	12.3750
21/06/02	9 8340	20/06/03	11 4470	25/06/04	12.3430
28/06/02	9 7790	27/06/03	11 6920	02/07/04	12.7770
05/07/02	10 0220	04/07/03	11 8860	09/07/04	12.8220
12/07/02	10 0180	11/07/03	11 9360	16/07/04	13.0800
19/07/02	9.9720	18/07/03	12 0260	23/07/04	13.2100
26/07/02	9.6180	25/07/03	12 1290	30/07/04	13.4570
02/08/02	9 5460	01/08/03	12 1490	06/08/04	13.8270
09/08/02	9.5690	08/08/03	12.3780	13/08/04	13.6320
16/08/02	9 6760	14/08/03	12 5270	20/08/04	13.6870
23/08/02	9 7330	22/08/03	12 9150	27/08/04	13.9400
30/08/02	9 7690	29/08/03	13 3420	03/09/04	14.1190
06/09/02	9 7180	05/09/03	13 3500	10/09/04	14 2530
13/09/02	9 6390	12/09/03	13 3200	17/09/04	14 4530
20/09/02	9.5490	19/09/03	12 9460	24/09/04	14 6060
27/09/02	9.5660	26/09/03	13 2570	01/10/04	14 6300
04/10/02	9 4640	03/10/03	13 6770	08/10/04	14 8890
11/10/02	9 5610	10/10/03	14.0520	15/10/04	14 6240
18/10/02	9 4770	17/10/03	14.3050	21/10/04	14 6430
25/10/02	9.3080	24/10/03	13 9040	29/10/04	14 7680
01/11/02	9 3780	31/10/03	14 2820	05/11/04	15.3030
08/11/02	9.3690	07/11/03	14 4360	11/11/04	15.2880
15/11/02	9 4270	14/11/03	14 1870	19/11/04	15 3910
22/11/02	9 5330	21/11/03	14 2680	25/11/04	15.6090
29/11/02	9.7340	28/11/03	14 8120	03/12/04	15 8820
06/12/02	10 0180	05/12/03	15 0790	10/12/04	16 0490
13/12/02	10 0140	12/12/03	15 5590	17/12/04	15 9030
20/12/02	10 0930	19/12/03	13 1860	24/12/04	16 3230
27/12/02	10 2540	26/12/03	13.5840	31/12/04	16 6240
03/01/03	10 2250	02/01/04	13 9770	07/01/05	16.5520
10/01/03	10.3180	09/01/04	13 9370	14/01/05	16.1670
17/01/03	10 4430	16/01/04	13 6090	20/01/05	15.9660
24/01/03	10.4050	23/01/04	13 0360	28/01/05	16 5480
31/01/03	10 2550	30/01/04	12 8000	04/02/05	17 3140
07/02/03	10.4220	06/02/04	12.7550	11/02/05	17 6350
14/02/03	10 2370	13/02/04	13 3820	18/02/05	17 5520
21/02/03	10 3770	20/02/04	13.3400	25/02/05	17 4370
28/02/03	10 3140	27/02/04	13.1850	04/03/05	17 8870
07/03/03	10.1690	05/03/04	13.5890	11/03/05	17.9790
13/03/03	10 1040	12/03/04	13 2770	18/03/05	17.6870
21/03/03	10 2600	19/03/04	12 8890	24/03/05	17.2150
28/13/03	10 1740	26/03/04	12 7930	31/03/05	17.4780
31/03/03	10.0950	31/03/04	13 1470		

Table: 22 Kotak Bond Deposit Plan - (D)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	10 3010	01/04/03	10 1590	01/04/04	10 7550
05/04/02	10 3350	04/04/03	10 8767	08/04/04	10 7709
12/04/02	10 3220	11/04/03	10.9494	16/04/04	10.8038
19/04/02	10 3300	17/04/03	10.9727	23/04/04	10.7994
26/04/02	10 3540	25/04/03	10 9677	30/04/04	10 7692
03/05/02	10 3200	02/05/03	10 9722	07/05/04	10 7682
09/05/02	10 3040	09/05/03	11 0124	14/05/04	10 7255
17/05/02	10 2320	16/5/03	11 0323	21/05/04	10 7252
24/05/02	10 2790	23/05/03	11.1254	28/05/04	10 7045
31/05/02	10 2970	30/05/03	11 1373	04/06/04	10 6883
07/06/02	10.2970	06/06/03	11 1596	11/06/04	10 6671
14/06/02	10 3240	13/06/03	11 1609	18/06/04	10 6296
21/06/02	10 3320	20/06/03	11.1819	25/06/04	10 5647
28/06/02	10 2500	27/06/03	10 7125	02/07/04	10 5165
05/07/02	10 2980	04/07/03	10 7228	09/07/04	10.5136
12/07/02	10 3490	11/07/03	10 7290	16/07/04	10 4884
19/07/02	10 3790	18/07/03	10 7344	23/07/04	10 5018
26/07/02	10 4180	25/07/03	10 7843	30/07/04	10.4684
02/08/02	10 4570	01/08/03	10.8075	06/08/04	10 4428
09/08/02	10 4890	08/08/03	10.8276	13/08/04	10 3988
16/08/02	10 4940	14/08/03	10 8355	20/08/04	10 4258
23/08/02	10 5240	22/08/03	10 8291	27/08/04	10 4761
30/08/02	10 5743	29/08/03	10 9733	03/09/04	10.5030
06/09/02	10 6016	05/09/03	10 9707	10/09/04	10.5224
13/09/02	10 6123	12/09/03	10 9553	17/09/04	10.5020
20/09/02	10 6298	19/09/03	10 9687	24/09/04	10 5339
27/09/02	10 4339	26/09/03	10 7329	01/10/04	10 5032
04/10/02	10 4726	03/10/03	10 8095	08/10/04	10.4721
11/10/02	10.5130	10/10/03	10.8797	15/10/04	10 4817
18/10/02	10 5440	17/10/03	10 9456	21/10/04	10.5183
25/10/02	10 5512	24/10/03	10 8438	29/10/04	10 4861
01/11/02	10 6310	31/10/03	10 8375	05/11/04	10 4455
08/11/02	10 6754	07/11/03	10.8576	11/11/04	10 4300
15/11/02	10 7854	14/11/03	10 8268	19/11/04	10 4855
22/11/02	10 8294	21/11/03	10 8065	25/11/04	10.4616
29/11/02	10 8414	28/11/03	10.7991	03/12/04	10 5852
06/12/02	10 8828	05/12/03	10 7726	10/12/04	10.6443
13/12/02	10 9013	12/12/03	10 8055	17/12/04	10 6328
20/12/02	10 9558	19/12/03	10 8702	24/12/04	10.6841
27/12/02	10.7463	26/12/03	10 9167	31/12/04	10 6742
03/01/03	10 8591	02/01/04	10 7388	07/01/05	10 7133
10/01/03	10 8814	09/01/04	10.7410	14/01/05	10 6793
17/01/03	10 9399	16/01/04	10.7266	20/01/05	10.6552
24/01/03	10 9111	23/01/04	10 7273	28/01/05	10.6666
31/01/03	10 7375	30/01/04	10 6932	04/02/05	10.6788
07/02/03	10 6603	06/02/04	10 6956	11/02/05	10 7233
14/02/03	10 5297	13/02/04	10 6657	18/02/05	10 7307
21/02/03	10 5532	20/02/04	10 6554	25/02/05	10 7378
28/02/03	10.7516	27/02/04	10 6814	04/03/05	10.7192
07/03/03	10.6256	05/03/04	10 6995	11/03/05	10.7302
13/03/03	10 6471	12/03/04	10 7509	18/03/05	10.7362
21/03/03	10 7032	19/03/04	10.7747	24/03/05	10.7426
28/13/03	10 6948	26/03/04	10 6789	31/03/05	10.7506
31/03/03	10 7702	31/03/04	10 7034		

Table: 23 Kotak Bond Deposit Plan - (G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	13 8140	01/04/03	15 3765	01/04/04	16 88
05/04/02	13 8620	04/04/03	15 4978	08/04/04	16 905
12/04/02	13 8450	11/04/03	15 6012	16/04/04	16 957
19/04/02	13.8540	17/04/03	15 6493	23/04/04	16 950
26/04/02	13 8860	25/04/03	15 6275	30/04/04	16 902
03/05/02	13.8410	02/05/03	15 6340	07/05/04	16 901
09/05/02	13.8180	09/05/03	15 6914	14/05/04	16 834
17/05/02	13 7220	16/5/03	15 7196	21/05/04	16 833
24/05/02	13.7850	23/05/03	15 8523	28/05/04	16.801
31/05/02	13.8090	30/05/03	15.8692	04/06/04	16 775
07/06/02	13 8120	06/06/03	15.9011	11/06/04	16.742
14/06/02	13 8490	13/06/03	15 9029	18/06/04	16.683
21/06/02	13.8600	20/06/03	15 9328	25/06/04	16.581
28/06/02	13 9520	27/06/03	15 9291	02/07/04	16.612
05/07/02	13 9980	04/07/03	15 9445	09/07/04	16.608
12/07/02	14 0800	11/07/03	15.9538	16/07/04	16.568
19/07/02	14 1150	18/07/03	15.9617	23/07/04	16 589
26/07/02	14 1580	25/07/03	16.0359	30/07/04	16 536
02/08/02	14 2350	01/08/03	16.0704	06/08/04	16.496
09/08/02	14 2780	08/08/03	16.1003	13/08/04	16.426
16/08/02	14 2860	14/08/03	16.1120	20/08/04	16 469
23/08/02	14 3250	22/08/03	16 1025	27/08/04	16 548
30/08/02	14 3940	29/08/03	16 3170	03/09/04	16 591
06/09/02	14.4311	05/09/03	16 3131	10/09/04	16 622
13/09/02	14 4454	12/09/03	16 2902	17/09/04	16 59
20/09/02	14 4694	19/09/03	16 3102	24/09/04	16 64
27/09/02	14.4947	26/09/03	16.3746	01/10/04	16.591
04/10/02	14 5485	03/10/03	16 4915	08/10/04	16.543
11/10/02	14 6045	10/10/03	16 5986	15/10/04	16.558
18/10/02	14 6500	17/10/03	16 6991	21/10/04	16.615
25/10/02	14 6599	24/10/03	16.5439	29/10/04	16 565
01/11/02	14 7708	31/10/03	16 5343	05/11/04	16 5
08/11/02	14 8325	07/11/03	16 5649	11/11/04	16 476
15/11/02	14.9575	14/11/03	16 5180	19/11/04	16 564
22/11/02	15 0465	21/11/03	16 4870	25/11/04	16 526
29/11/02	15 0630	28/11/03	16 4757	03/12/04	16 721
06/12/02	15 1205	05/12/03	16.4352	10/12/04	16.814
13/12/02	15 1462	12/12/03	16 4855	17/12/04	16 796
20/12/02	15 2219	19/12/03	16.5841	24/12/04	16 877
27/12/02	15 3157	26/12/03	16 6551	31/12/04	16 862
03/01/03	15 4765	02/01/04	16 6679	07/01/05	16 923
10/01/03	15.5082	09/01/04	16.6712	14/01/05	16 87
17/01/03	15.5916	16/01/04	16 6488	20/01/05	16 832
24/01/03	15.5505	23/01/04	16 6498	28/01/05	16 85
31/01/03	15.3031	30/01/04	16.5969	04/02/05	16 869
07/02/03	15 1930	06/02/04	16.6006	11/02/05	16.939
14/02/03	15 0068	13/02/04	16 5543	18/02/05	16.951
21/02/03	15 0404	20/02/04	16 5384	25/02/05	16 962
28/02/03	15.3231	27/02/04	16 5787	04/03/05	16 933
07/03/03	15 1436	05/03/04	16 6068	11/03/05	16 95
13/03/03	15 1742	12/03/04	16.6866	18/03/05	16 96
21/03/03	15 2542	19/03/04	16 7235	24/03/05	16 97
28/13/03	15.2393	26/03/04	16 7600	31/03/05	16 982
31/03/03	15 3460	31/03/04	16 7986		

Table: 24 Kotak Bond Regular Plan - (AD)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	10 6890	01/04/03	11 2090	01/04/04	11.5875
05/04/02	10 6990	04/04/03	11 2978	08/04/04	11.6057
12/04/02	10 6870	11/04/03	11 3742	16/04/04	11.6427
19/04/02	10 6950	17/04/03	11 3995	23/04/04	11 6393
26/04/02	10.7210	25/04/03	11 3959	30/04/04	11 6080
03/05/02	10 6870	02/05/03	11 4018	07/05/04	11 6083
09/05/02	10 6700	09/05/03	11 4449	14/05/04	11 5636
17/05/02	10 5970	16/5/03	11.4664	21/05/04	11.5646
24/05/02	10 6470	23/05/03	11 5647	28/05/04	11.5436
31/05/02	10 6660	30/05/03	11 5783	04/06/04	11 5275
07/06/02	10 6670	06/06/03	11 6028	11/06/04	11 5059
14/06/02	10 6970	13/06/03	11 6054	18/06/04	11 4668
21/06/02	10 7070	20/06/03	11 6285	25/06/04	11.3981
28/06/02	10 7790	27/06/03	11 6270	02/07/04	11.4206
05/07/02	10 8160	04/07/03	11 6395	09/07/04	11 4188
12/07/02	10 9190	11/07/03	11.6475	16/07/04	11 3928
19/07/02	10 9470	18/07/03	11 6546	23/07/04	11 4086
26/07/02	10.9820	25/07/03	11 7100	30/07/04	11 3736
02/08/02	11 0420	01/08/03	11 7365	06/08/04	11 3472
09/08/02	11 0770	08/08/03	11 7596	13/08/04	11.3005
16/08/02	11 0840	14/08/03	11 7694	20/08/04	11 3310
23/08/02	11 1160	22/08/03	11 7637	27/08/04	11 3872
30/08/02	11 1700	29/08/03	11 9217	03/09/04	11 4177
06/09/02	11 2000	05/09/03	11 9201	10/09/04	11 4402
13/09/02	11 2123	12/09/03	11 9047	17/09/04	11 4193
20/09/02	11 2322	19/09/03	11.9206	24/09/04	11 4554
27/09/02	11 2526	26/09/03	11.9690	01/10/04	11.4232
04/10/02	11 2955	03/10/03	12 0558	08/10/04	11 3908
11/10/02	11.3403	10/10/03	12 1355	15/10/04	11 4025
18/10/02	11 3750	17/10/03	12 2104	21/10/04	11.4434
25/10/02	11 3840	24/10/03	12 0982	29/10/04	11.4099
01/11/02	11 4713	31/10/03	12 0925	05/11/04	11 3671
08/11/02	11 5205	07/11/03	12 1163	11/11/04	11 3513
15/11/02	11 6188	14/11/03	12 0834	19/11/04	11 4132
22/11/02	11 6888	21/11/03	12.0621	25/11/04	11 3883
29/11/02	11 7029	28/11/03	12.0552	03/12/04	11 5244
06/12/02	11.7488	05/12/03	12 0270	10/12/04	11 5900
13/12/02	11 7700	12/12/03	12.0652	17/12/04	11 5788
20/12/02	11 8301	19/12/03	12 1387	24/12/04	11.6361
27/12/02	11 9042	26/12/03	12 1921	31/12/04	11 6265
03/01/03	12 0305	02/01/04	12 2029	07/01/05	11 6705
10/01/03	12.0564	09/01/04	12 2067	14/01/05	11 6348
17/01/03	12.1225	16/01/04	12 1917	20/01/05	11 6097
24/01/03	12.0919	23/01/04	12.1939	28/01/05	11 6236
31/01/03	11 9007	30/01/04	12.1565	04/02/05	11 6383
07/02/03	11 8165	06/02/04	12.1606	11/02/05	11 6882
14/02/03	11 6729	13/02/04	12.1281	18/02/05	11 6975
21/02/03	11 7003	20/02/04	12 1178	25/02/05	11 7066
28/02/03	11 9213	27/02/04	12 1487	04/03/05	11.6877
07/03/03	11.7827	05/03/04	12 1707	11/03/05	11.7010
13/03/03	11.0577	12/03/04	12.2306	18/03/05	11 7089
21/03/03	11 1178	19/03/04	11.4777	24/03/05	11 7171
28/13/03	11 1081	26/03/04	11.5040	31/03/05	11 7271
31/03/03	11 1864	31/03/04	11 5315		

Table: 25 Kotak Bond Short Term Plan - (G)						Table: 26 Kotak Gilt Saving Plan - (G)					
Date	NAV	Date	NAV	Date	NAV	Date	NAV	Date	NAV	Date	NAV
03/05/02	10 0160	01/04/03	10 7246	01/04/04	11 4220	01/04/02	13 9650	01/04/03	14.9313	01/04/04	15 6409
10/05/02	10 0310	04/04/03	10 7468	08/04/04	11.4329	05/04/02	13 9870	04/04/03	14 9520	08/04/04	15 6579
17/5/02	10 0440	11/04/03	10 7743	16/04/04	11 4502	12/04/02	13 9860	11/04/03	14 9959	16/04/04	15 6748
24/05/02	10.0580	17/04/03	10 7945	23/04/04	11 4557	19/04/02	13.9940	17/04/03	15 0119	23/04/04	15.6821
31/05/02	10 0720	25/04/03	10 8045	30/04/04	11 4535	26/04/02	14 0100	25/04/03	15 0242	30/04/04	15.6695
07/06/02	10.0860	02/05/03	10.8207	07/05/04	11 4619	03/05/02	13 9970	02/05/03	15 0379	07/05/04	15 6767
14/06/02	10 1000	09/05/03	10.8404	14/05/04	11 4630	09/05/02	13 9760	09/05/03	15 0485	14/05/04	15 6821
21/06/02	10 1180	16/5/03	10 8562	21/05/04	11 4664	17/05/02	13 9440	16/5/03	15 0587	21/05/04	15 6895
28/06/02	10.1340	23/05/03	10 8903	28/05/04	11 4752	24/05/02	13.9800	23/05/03	15.0890	28/05/04	15 6949
05/07/02	10 1520	30/05/03	10 9023	04/06/04	11 4827	31/05/02	14 0040	30/05/03	15 0986	04/06/04	15 6991
12/07/02	10 1710	06/06/03	10 9177	11/06/04	11.4856	07/06/02	14 0130	06/06/03	15 1098	11/06/04	15 6963
19/07/02	10 1860	13/06/03	10 9263	18/06/04	11 4840	14/06/02	14 0320	13/06/03	15 1158	18/06/04	15 7159
26/07/02	10.2040	20/06/03	10 9385	25/06/04	11.4864	21/06/02	14.0450	20/06/03	15 1303	25/06/04	15 7351
02/08/02	10 2220	27/06/03	10.9479	02/07/04	11 5015	28/06/02	14 0970	27/06/03	15.1421	02/07/04	15 7796
09/08/02	10 2390	04/07/03	10 9601	09/07/04	11.5125	05/07/02	14.1210	04/07/03	15 1551	09/07/04	15 7956
16/08/02	10 2540	11/07/03	10 9711	16/07/04	11 5201	12/07/02	14 1470	11/07/03	15 1718	16/07/04	15 8084
23/08/02	10 2690	18/07/03	10.9826	23/07/04	11 5378	19/07/02	14 1750	18/07/03	15 1861	23/07/04	15 8136
30/08/02	10 2887	25/07/03	11 0010	30/07/04	11 5474	26/07/02	14 2130	25/07/03	15 2037	30/07/04	15 8176
06/09/08	10 3094	01/08/03	11.0135	06/08/04	11 5572	02/08/02	14 2310	01/08/03	15 2162	06/08/04	15 8079
13/09/02	10 3217	08/08/03	11 0269	13/08/04	11.5433	09/08/02	14 2490	08/08/03	15 2264	13/08/04	15 8271
20/09/02	10 3366	14/08/03	11 0374	20/08/04	11 5592	16/08/02	14 2650	14/08/03	15 2352	20/08/04	15 8436
27/09/02	10 3517	22/08/03	11.0467	27/08/04	11 5813	23/08/02	14 2890	22/08/03	15 2436	27/08/04	15 8640
04/10/02	10 3694	29/08/03	11.0753	03/09/04	11 5938	30/08/02	14 3085	29/08/03	15 2883	03/09/04	15 8778
11/10/02	10 3909	05/09/03	11 0847	10/09/04	11 6098	06/09/02	14 3268	05/09/03	15.3007	10/09/04	15 8976
18/10/02	10 4060	12/09/03	11 0934	17/09/04	11 6185	13/09/02	14 3450	12/09/03	15 3098	17/09/04	15.9107
25/10/02	10 4230	19/09/03	11 1058	24/09/04	11 6330	20/09/02	14 3605	19/09/03	15 3210	24/09/04	15.9301
01/11/02	10 4483	26/09/03	11 1240	01/10/04	11 6393	27/09/02	14 3741	26/09/03	15 3396	01/10/04	15 9389
8/11/2002	10 4639	03/10/03	11.1411	08/10/04	11 6303	04/10/02	14.3889	03/10/03	15 3535	08/10/04	15.9534
15/11/02	10 4835	10/10/03	11 1634	15/10/04	11 6453	11/10/02	14 4065	10/10/03	15 3654	15/10/04	15.9989
22/11/02	10.5028	17/10/03	11 1828	21/10/04	11 6538	18/10/02	14 4265	17/10/03	15 3812	21/10/04	16.0441
29/11/02	10 5207	24/10/03	11 1677	29/10/04	11 6591	25/10/02	14 4381	24/10/03	15 3774	29/10/04	16 0382
6/12/02	10.5356	31/10/03	11 1739	05/11/04	11 6623	01/11/02	14.4722	31/10/03	15 3867	05/11/04	16.0412
13/12/02	10 5501	07/11/03	11 1846	11/11/04	11 6702	08/11/02	14 4912	07/11/03	15.3965	11/11/04	16.0564
20/12/02	10 5677	14/11/03	11 1809	19/11/04	11 6845	15/11/02	14 5295	14/11/03	15 4056	19/11/04	16 0890
27/12/02	10.5860	21/11/03	11.1844	25/11/04	11 6954	22/11/02	14 5594	21/11/03	15 4150	25/11/04	16.0766
3/1/2003	10 6064	28/11/03	11 1943	03/12/04	11 7155	29/11/02	14 5779	28/11/03	15.4249	03/12/04	16 1353
10/1/2003	10.6244	05/12/03	11 2024	10/12/04	11 7302	06/12/02	14 5958	05/12/03	15.4343	10/12/04	16 1610
17/01/03	10 6409	12/12/03	11 2241	17/12/04	11 7425	13/12/02	14 6093	12/12/03	15 4442	17/12/04	16 1756
24/01/03	10.6488	19/12/03	11 2474	24/12/04	11 7540	20/12/02	14 6305	19/12/03	15.4523	24/12/04	16.1986
31/01/03	10 6272	26/12/03	11 2632	31/12/04	11 7616	27/12/02	14 6592	26/12/03	15.4597	31/12/04	16.2059
7/2/2003	10 6262	02/01/04	11 2738	07/01/05	11 7798	03/01/03	14 7120	02/01/04	15 4757	07/01/05	16.2414
14/02/03	10 6142	09/01/04	11 2828	14/01/05	11 7902	10/01/03	14 7508	09/01/04	15 4862	14/01/05	16 2473
21/02/03	10 6191	16/01/04	11 2862	20/01/05	11 7989	17/01/03	14.7809	16/01/04	15 4920	20/01/05	16 2555
28/02/03	10.6637	23/01/04	11 2928	28/01/05	11 8112	24/01/03	14.7826	23/01/04	15 5009	28/01/05	16 2732
7/3/2003	10 6638	30/01/04	11 2945	04/02/05	11 8250	31/01/03	14 7484	30/01/04	15 5026	04/02/05	16 2930
13/03/03	10.6696	06/02/04	11 3065	11/02/05	11.8385	07/02/03	14 7532	06/02/04	15 5169	11/02/05	16 3074
21/03/03	10 6901	13/02/04	11 3090	18/02/05	11 8511	14/02/03	14 7176	13/02/04	15 5254	18/02/05	16 3227
28/03/03	10.7055	20/02/04	11.3144	25/02/05	11 8634	21/02/03	14 7363	20/02/04	15 5366	25/02/05	16 3354
31/03/03	10.7203	27/02/04	11 3265	04/03/05	11 8765	28/02/03	14 8317	27/02/04	15 5470	04/03/05	16 3504
		05/03/04	11 3392	11/03/05	11 8889	07/03/03	14 8405	05/03/04	15 5587	11/03/05	16 3631
		12/03/04	11 3578	18/03/05	11 9026	13/03/03	14 8415	12/03/04	15.5729	18/03/05	16 3741
		19/03/04	11 3711	24/03/05	11 9128	21/03/03	14 8694	19/03/04	15.5883	24/03/05	16 3831
		26/03/04	11 3873	31/03/05	11 9260	28/13/03	14.8718	26/03/04	15 5955	31/03/05	16.3972
		31/03/04	11 4007			31/03/03	14.9158	31/03/04	15 6108		

Table: 27 Kotak Liquid Regular - (D)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	10 0134	01/04/03	10 0144	01/04/04	10 019
05/04/02	10.0082	04/04/03	10 0185	08/04/04	10 020
12/04/02	10 0133	11/04/03	10 0167	16/04/04	10 021
19/04/02	10 0143	17/04/03	10 0145	23/04/04	10 021
26/04/02	10 0134	25/04/03	10 0169	30/04/04	10 02
03/05/02	10.0119	02/05/03	10 0178	07/05/04	10 021
09/05/02	10.0138	09/05/03	10 0195	14/05/04	10 021
17/05/02	10.0165	16/5/03	10 0198	21/05/04	10 021
24/05/02	10.0168	23/05/03	10.0192	28/05/04	10 021
31/05/02	10.0169	30/05/03	10 0195	04/06/04	10 021
07/06/02	10 0179	06/06/03	10 0187	11/06/04	10 021
14/06/02	10 0181	13/06/03	10 0193	18/06/04	10 021
21/06/02	10.0182	20/06/03	10 0199	25/06/04	10 021
28/06/02	10 0191	27/06/03	10.0196	02/07/04	10 021
05/07/02	10 0192	04/07/03	10 0179	09/07/04	10 021
12/07/02	10 0194	11/07/03	10 0191	16/07/04	10 028
19/07/02	10.0189	18/07/03	10 0195	23/07/04	10 036
26/07/02	10.0187	25/07/03	10 0198	30/07/04	10 021
02/08/02	10 0197	01/08/03	10 0193	06/08/04	10 021
09/08/02	10.0185	08/08/03	10 0196	13/08/04	10 021
16/08/02	10.0189	14/08/03	10 0195	20/08/04	10 021
23/08/02	10 0194	22/08/03	10.0197	27/08/04	10 018
30/08/02	10 0191	29/08/03	10 0196	03/09/04	10 021
06/09/02	10 0191	05/09/03	10 0195	10/09/04	10 021
13/09/02	10.0187	12/09/03	10.0194	17/09/04	10 021
20/09/02	10.0188	19/09/03	10.0197	24/09/04	10 021
27/09/02	10 0185	26/09/03	10 0199	01/10/04	10 021
04/10/02	10 0169	03/10/03	10 0194	08/10/04	10 022
11/10/02	10 0185	10/10/03	10 0199	15/10/04	10 022
18/10/02	10 0186	17/10/03	10 0199	21/10/04	10 022
25/10/02	10.0183	24/10/03	10 0197	29/10/04	10 021
01/11/02	10 0185	31/10/03	10 0208	05/11/04	10 022
08/11/02	10.0166	07/11/03	10 0199	11/11/04	10.021
15/11/02	10 0185	14/11/03	10 0196	19/11/04	10 021
22/11/02	10.0194	21/11/03	10.0196	25/11/04	10 022
29/11/02	10.0183	28/11/03	10 0198	03/12/04	10 022
06/12/02	10.0185	05/12/03	10 0197	10/12/04	10 022
13/12/02	10 0186	12/12/03	10 0199	17/12/04	10 022
20/12/02	10 0179	19/12/03	10.0202	24/12/04	10 022
27/12/02	10 0190	26/12/03	10 0200	31/12/04	10 023
03/01/03	10 0185	02/01/04	10 0201	07/01/05	10 023
10/01/03	10 0176	09/01/04	10 0200	14/01/05	10 022
17/01/03	10.0193	16/01/04	10 0200	20/01/05	10 023
24/01/03	10.0187	23/01/04	10 0200	28/01/05	10.023
31/01/03	10 0184	30/01/04	10 0191	04/02/05	10 023
07/02/03	10 0175	06/02/04	10 0190	11/02/05	10.023
14/02/03	10 0181	13/02/04	10 0201	18/02/05	10.023
21/02/03	10 0175	20/02/04	10 0203	25/02/05	10.023
28/02/03	10 0191	27/02/04	10 0204	04/03/05	10.023
07/03/03	10.0177	05/03/04	10 0202	11/03/05	10 023
13/03/03	10.0162	12/03/04	10 0204	18/03/05	10 023
21/03/03	10.0179	19/03/04	10 0205	24/03/05	10 022
28/13/03	10 0181	26/03/04	10 0205	31/03/05	10 022
31/03/03	10.0243	31/03/04	10.0182		

Table: 28 Kotak Liquid Regular - (G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	11 3290	01/04/03	12 0931	01/04/04	12.6701
05/04/02	11 3387	04/04/03	12 0980	08/04/04	12.6802
12/04/02	11 3574	11/04/03	12 1096	16/04/04	12 6916
19/04/02	11 3752	17/04/03	12.1227	23/04/04	12 7015
26/04/02	11.3898	25/04/03	12 1368	30/04/04	12.7115
03/05/02	11 4049	02/05/03	12.1484	07/05/04	12.7213
09/05/02	11 4206	09/05/03	12.1609	14/05/04	12.7309
17/05/02	11 4369	16/5/03	12 1730	21/05/04	12 7405
24/05/02	11.4527	23/05/03	12.1855	28/05/04	12.7504
31/05/02	11 4683	30/05/03	12.1983	04/06/04	12.7602
07/06/02	11 4841	06/06/03	12 2102	11/06/04	12 7699
14/06/02	11 4992	13/06/03	12 2222	18/06/04	12 7794
21/06/02	11 5150	20/06/03	12 2347	25/06/04	12 7888
28/06/02	11 5298	27/06/03	12 2466	02/07/04	12 7983
05/07/02	11 5449	04/07/03	12 2582	09/07/04	12 8077
12/07/02	11.5601	11/07/03	12 2705	16/07/04	12.8172
19/07/02	11.5744	18/07/03	12.2822	23/07/04	12.8269
26/07/02	11.5893	25/07/03	12 2943	30/07/04	12.8364
02/08/02	11.6052	01/08/03	12 3059	06/08/04	12.8460
09/08/02	11 6198	08/08/03	12 3174	13/08/04	12.8558
16/08/02	11 6348	14/08/03	12.3288	20/08/04	12 8657
23/08/02	11 6502	22/08/03	12.3402	27/08/04	12 8756
30/08/02	11 6649	29/08/03	12.3521	03/09/04	12.8853
06/09/02	11 6795	05/09/03	12.3628	10/09/04	12.8952
13/09/02	11 6938	12/09/03	12 3734	17/09/04	12 9049
20/09/02	11 7084	19/09/03	12 3844	24/09/04	12.9150
27/09/02	11.7224	26/09/03	12 3957	01/10/04	12.9249
04/10/02	11 7365	03/10/03	12 4063	08/10/04	12 9350
11/10/02	11 7508	10/10/03	12 4172	15/10/04	12.9451
18/10/02	11.7653	17/10/03	12 4282	21/10/04	12.9553
25/10/02	11 7793	24/10/03	12.4388	29/10/04	12 9654
01/11/02	11 7931	31/10/03	12.4505	05/11/04	12 9760
08/11/02	11 8068	07/11/03	12.4610	11/11/04	12.9859
15/11/02	11 8210	14/11/03	12 4710	19/11/04	12.9988
22/11/02	11 8362	21/11/03	12 4809	25/11/04	13.0101
29/11/02	11 8497	28/11/03	12 4910	03/12/04	13 0215
06/12/02	11 8635	05/12/03	12 5027	10/12/04	13.0326
13/12/02	11 8776	12/12/03	12 5128	17/12/04	13 0437
20/12/02	11 8913	19/12/03	12 5231	24/12/04	13 0553
27/12/02	11 9060	26/12/03	12 5333	31/12/04	13 0672
03/01/03	11 9207	02/01/04	12.5432	07/01/05	13 0790
10/01/03	11 9346	09/01/04	12 5531	14/01/05	13 0904
17/01/03	11 9497	16/01/04	12.5629	20/01/05	13.1017
24/01/03	11 9642	23/01/04	12 5728	28/01/05	13.1132
31/01/03	11 9784	30/01/04	12 5827	04/02/05	13 1251
07/02/03	11.9916	06/02/04	12 5926	11/02/05	13.1369
14/02/03	12 0046	13/02/04	12 6022	18/02/05	13 1484
21/02/03	12 0177	20/02/04	12 6119	25/02/05	13.1601
28/02/03	12 0321	27/02/04	12 6219	04/03/05	13 1716
07/03/03	12 0450	05/03/04	12 6313	11/03/05	13 1833
13/03/03	12 0560	12/03/04	12 6412	18/03/05	13 1950
21/03/03	12 0706	19/03/04	12 6512	24/03/05	13 2052
28/13/03	12.0839	26/03/04	12 6614	31/03/05	13 2174
31/03/03	12 0895	31/03/04	12.6686		

Table: 29 Kotak MNC					
Date	NAV	Date	NAV	Date	NAV
01/04/02	8 0470	01/04/03	7 0940	01/04/04	14 4770
05/04/02	8 3260	04/04/03	7 2430	08/04/04	14 6450
12/04/02	8 4520	11/04/03	7 2560	16/04/04	14 9750
19/04/02	8 5060	17/04/03	7 2690	23/04/04	15 6130
26/04/02	8 4350	25/04/03	7 2210	30/04/04	15 0820
03/05/02	8 4500	02/05/03	7 5140	07/05/04	15 3040
09/05/02	8 4730	09/05/03	7 7040	14/05/04	14 0840
17/05/02	8 2130	16/5/03	8.1100	21/05/04	13 8480
24/05/02	8.1110	23/05/03	8.5410	28/05/04	13 6300
31/05/02	7 9950	30/05/03	8 4340	04/06/04	13.3460
07/06/02	7 9630	06/06/03	8 4270	11/06/04	13 4530
14/06/02	8 1710	13/06/03	8 6310	18/06/04	13.3160
21/06/02	7.9860	20/06/03	8 6690	25/06/04	13.4150
28/06/02	7 9510	27/06/03	8 7500	02/07/04	13 9990
05/07/02	8 3160	04/07/03	9 2190	09/07/04	14 1310
12/07/02	8 2370	11/07/03	9 2110	16/07/04	14 4710
19/07/02	8.1770	18/07/03	9 1870	23/07/04	14.5280
26/07/02	7.9780	25/07/03	9 1070	30/07/04	14 5230
02/08/02	7.8800	01/08/03	9.6130	06/08/04	14.8950
09/08/02	7 8920	08/08/03	9 8310	13/08/04	14.8270
16/08/02	7 9120	14/08/03	10 0370	20/08/04	15 1030
23/08/02	7 8960	22/08/03	10.0410	27/08/04	15 4590
30/08/02	7 9170	29/08/03	10 4570	03/09/04	15.7720
06/09/02	7.8420	05/09/03	10 6530	10/09/04	16 2150
13/09/02	7 8220	12/09/03	10 7850	17/09/04	16.3590
20/09/02	7 6390	19/09/03	10 5620	24/09/04	16 9230
27/09/02	7.6400	26/09/03	10 8380	01/10/04	17.0790
04/10/02	7 5750	03/10/03	11 1520	08/10/04	17.0300
11/10/02	7.5800	10/10/03	11 7120	15/10/04	16.6440
18/10/02	7.4960	17/10/03	11 6030	21/10/04	16.6610
25/10/02	7 2870	24/10/03	11 2860	29/10/04	17 1470
01/11/02	7 2020	31/10/03	11 6850	05/11/04	17 8180
08/11/02	7 3620	07/11/03	12 0750	11/11/04	17 9830
15/11/02	7 2710	14/11/03	12 1740	19/11/04	18 1580
22/11/02	7.3190	21/11/03	12 0690	25/11/04	18 5740
29/11/02	7.3710	28/11/03	12 7610	03/12/04	18 5990
06/12/02	7 4320	05/12/03	13 8030	10/12/04	18 5660
13/12/02	7.5980	12/12/03	14 1400	17/12/04	19.2590
20/12/02	7 5900	19/12/03	15 1540	24/12/04	19.8370
27/12/02	7.6620	26/12/03	15 3350	31/12/04	20 0340
03/01/03	7 7380	02/01/04	15 7140	07/01/05	19 5480
10/01/03	7 8580	09/01/04	15 3840	14/01/05	19 0340
17/01/03	7 8970	16/01/04	14 9370	20/01/05	19 1750
24/01/03	7.7420	23/01/04	14 2400	28/01/05	19 8170
31/01/03	7 5930	30/01/04	14 0170	04/02/05	20 2500
07/02/03	7 5980	06/02/04	13 7890	11/02/05	20 6000
14/02/03	7.4450	13/02/04	14 5100	18/02/05	16.1100
21/02/03	7 6500	20/02/04	14.6600	25/02/05	16.0080
28/02/03	7 6100	27/02/04	14 3070	04/03/05	16.4080
07/03/03	7 4000	05/03/04	14.5080	11/03/05	16 2540
13/03/03	7 2940	12/03/04	14 3240	18/03/05	16 0250
21/03/03	7.2730	19/03/04	13 8290	24/03/05	15 5900
28/13/03	7.1060	26/03/04	13.8630	31/03/05	15 9880
31/03/03	7.0040	31/03/04	14 2380		

Table: 30 Kotak Tech					
Date	NAV	Date	NAV	Date	NAV
01/04/02	3 0130	01/04/03	2.9120	01/04/04	4 0460
05/04/02	3 0510	04/04/03	2 9860	08/04/04	4 1310
12/04/02	3 2150	11/04/03	2 4000	16/04/04	4.3050
19/04/02	3 1550	17/04/03	2 4400	23/04/04	4.2670
26/04/02	3 1490	25/04/03	2 4890	30/04/04	4 1370
03/05/02	3 1580	02/05/03	2 4840	07/05/04	4 1580
09/05/02	3.2020	09/05/03	2 5090	14/05/04	4 0350
17/05/02	3 0920	16/5/03	2 5480	21/05/04	3 9590
24/05/02	3 0980	23/05/03	2.3770	28/05/04	4 0560
31/05/02	2 9630	30/05/03	2.3830	04/06/04	4 0880
07/06/02	2 9150	06/06/03	2 5540	11/06/04	4 0640
14/06/02	3.0040	13/06/03	2 5610	18/06/04	4 0690
21/06/02	2.8730	20/06/03	2 5870	25/06/04	4 1680
28/06/02	2 9200	27/06/03	2.7000	02/07/04	4 2440
05/07/02	3 0140	04/07/03	2.6160	09/07/04	4 1510
12/07/02	2 9350	11/07/03	2.8490	16/07/04	4 3530
19/07/02	2.8560	18/07/03	2.7310	23/07/04	4 3720
26/07/02	2.6500	25/07/03	2 8310	30/07/04	4 5150
02/08/02	2.5940	01/08/03	2.9160	06/08/04	4 5170
09/08/02	2 6460	08/08/03	2 8600	13/08/04	4 4570
16/08/02	2 6580	14/08/03	2 7780	20/08/04	4 5740
23/08/02	2 8210	22/08/03	2.9690	27/08/04	4 6560
30/08/02	2 8710	29/08/03	3.1280	03/09/04	4.8350
06/09/02	2 8470	05/09/03	3 3850	10/09/04	4 8910
13/09/02	2.8910	12/09/03	3.4210	17/09/04	4 9660
20/09/02	2 8510	19/09/03	3.4290	24/09/04	4 8920
27/09/02	2.8600	26/09/03	3.7040	01/10/04	5.0100
04/10/02	2.8220	03/10/03	3 7130	08/10/04	5 1190
11/10/02	2.9260	10/10/03	3.8440	15/10/04	5 1600
18/10/02	2 9770	17/10/03	3 9100	21/10/04	5 1030
25/10/02	2 8420	24/10/03	3 6960	29/10/04	5 2650
01/11/02	2 8690	31/10/03	3 7990	05/11/04	5 3850
08/11/02	2 9170	07/11/03	3.9560	11/11/04	5.4490
15/11/02	3 0530	14/11/03	3.8120	19/11/04	5 5760
22/11/02	3 1690	21/11/03	3.8730	25/11/04	5 5880
29/11/02	3 2570	28/11/03	4.1780	03/12/04	5 6260
06/12/02	3 2750	05/12/03	4 2100	10/12/04	5 5540
13/12/02	3.3370	12/12/03	4 3830	17/12/04	5 6940
20/12/02	3.3060	19/12/03	4 5420	24/12/04	5 6630
27/12/02	3 3690	26/12/03	4 5980	31/12/04	5 6980
03/01/03	3 3590	02/01/04	4 7680	07/01/05	5.6120
10/01/03	3 2000	09/01/04	4 8460	14/01/05	5.3940
17/01/03	3.2860	16/01/04	4 6010	20/01/05	5 3700
24/01/03	3 0760	23/01/04	4.4770	28/01/05	5.5530
31/01/03	3 0770	30/01/04	4.3200	04/02/05	5 6530
07/02/03	3 1440	06/02/04	4.3030	11/02/05	5 7180
14/02/03	3.0230	13/02/04	4 3900	18/02/05	5 8160
21/02/03	3 0690	20/02/04	4 2300	25/02/05	5.7620
28/02/03	3 1160	27/02/04	4 1910	04/03/05	5 9180
07/03/03	2 9590	05/03/04	4 3080	11/03/05	5.8770
13/03/03	2 9310	12/03/04	4 2740	18/03/05	5.8590
21/03/03	3 0890	19/03/04	4 1800	24/03/05	5.6300
28/13/03	2.9860	26/03/04	4.1030	31/03/05	5.8520
31/03/03	2.8440	31/03/04	3 9720		

Table: 31 Kotak30-(G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	11.7400	01/04/03	11 7530	01/04/04	25.742
05/04/02	11 7900	04/04/03	11 9910	08/04/04	26 75
12/04/02	11 8730	11/04/03	11 6970	16/04/04	27.575
19/04/02	11.4420	17/04/03	11 6740	23/04/04	27.947
26/04/02	11.4460	25/04/03	11 6000	30/04/04	26.958
03/05/02	11.6030	02/05/03	11.6540	07/05/04	26 86
09/05/02	11.7030	09/05/03	11 7310	14/05/04	23 763
17/05/02	11 4090	16/5/03	12 0840	21/05/04	23.474
24/05/02	11.3630	23/05/03	12 2310	28/05/04	22.948
31/05/02	11.0010	30/05/03	12 5080	04/06/04	22.663
07/06/02	11.1180	06/06/03	12 7870	11/06/04	22.783
14/06/02	11 6380	13/06/03	12 9700	18/06/04	22.131
21/06/02	11 3710	20/06/03	13 4370	25/06/04	21.961
28/06/02	11.3470	27/06/03	14 0710	02/07/04	22.767
05/07/02	11 7370	04/07/03	14 4220	09/07/04	22.807
12/07/02	11.6580	11/07/03	14 5190	16/07/04	22.898
19/07/02	11.5170	18/07/03	14 5950	23/07/04	23.522
26/07/02	10.9200	25/07/03	14 6030	30/07/04	23.776
02/08/02	10.8270	01/08/03	15 0190	06/08/04	24.275
09/08/02	10 8490	08/08/03	15 2770	13/08/04	24 184
16/08/02	11 0910	14/08/03	15 5970	20/08/04	24 019
23/08/02	11 2060	22/08/03	16 3260	27/08/04	24 752
30/08/02	11 2800	29/08/03	16 8790	03/09/04	25 087
06/09/02	11 1320	05/09/03	17 1450	10/09/04	25 292
13/09/02	10 9330	12/09/03	17 1260	17/09/04	25 926
20/09/02	10.7050	19/09/03	16 3000	24/09/04	26 209
27/09/02	10.7240	26/09/03	17 0330	01/10/04	26 29
04/10/02	10.5390	03/10/03	17 7550	08/10/04	26.877
11/10/02	10.8050	10/10/03	18 7190	15/10/04	26.318
18/10/02	10.7130	17/10/03	19 3680	21/10/04	26.005
25/10/02	10.4430	24/10/03	18.6530	29/10/04	26 096
01/11/02	10.6020	31/10/03	19 3550	05/11/04	26.747
08/11/02	10.5980	07/11/03	19.6790	11/11/04	26 957
15/11/02	10.7800	14/11/03	19 2510	19/11/04	27 125
22/11/02	11.0790	21/11/03	19 2360	25/11/04	27.662
29/11/02	11 4100	28/11/03	20 1330	03/12/04	29 038
06/12/02	11 7930	05/12/03	20 8060	10/12/04	29 209
13/12/02	11 8900	12/12/03	21 2730	17/12/04	30 035
20/12/02	11 8590	19/12/03	22.0580	24/12/04	31 047
27/12/02	12.1320	26/12/03	22.8880	31/12/04	31 86
03/01/03	12.0260	02/01/04	23 9180	07/01/05	31 286
10/01/03	12 0480	09/01/04	24 5580	14/01/05	30 105
17/01/03	12.1730	16/01/04	24.4640	20/01/05	29 811
24/01/03	12 0430	23/01/04	23 9640	28/01/05	30.954
31/01/03	11.8560	30/01/04	23 6530	04/02/05	32.409
07/02/03	12 0600	06/02/04	23 8300	11/02/05	32.729
14/02/03	11 9340	13/02/04	25 4080	18/02/05	30 071
21/02/03	12.1920	20/02/04	25 4730	25/02/05	32 898
28/02/03	12.1370	27/02/04	24.8940	04/03/05	34 025
07/03/03	11.7380	05/03/04	25 9720	11/03/05	33 837
13/03/03	11.5960	12/03/04	25 2350	18/03/05	32.932
21/03/03	11 9940	19/03/04	24 2070	24/03/05	31.732
28/13/03	11.7750	26/03/04	24.7420	31/03/05	32 122
31/03/03	11.5850	31/03/04	25.1850		

Table: 32 Reliance Banking Fund (D)			
Date	NAV	Date	NAV
30/05/03	9 2680	01/04/04	16 9200
06/06/03	9 2490	08/04/04	17 2400
13/06/03	9 1850	16/04/04	17.6800
20/06/03	9 3050	23/04/04	18.1500
27/06/03	9 4710	30/04/04	17 6900
04/07/03	9 8780	07/05/04	18 0600
11/07/03	10 0810	14/05/04	16 2100
18/07/03	10 5430	21/05/04	16 3300
25/07/03	10 7090	28/05/04	16 1100
01/08/03	10 7830	04/06/04	16 1500
08/08/03	10 7920	11/06/04	15 9800
14/08/03	10 8290	18/06/04	15 8500
22/08/03	11 0790	25/06/04	15 6300
29/08/03	11 2640	02/07/04	15 8600
05/09/03	11 0880	09/07/04	15 4700
12/09/03	11 2270	16/07/04	15 8000
19/09/03	10.8110	23/07/04	15 9100
26/09/03	11.1710	30/07/04	15 6600
03/10/03	11.6060	06/08/04	15 6100
10/10/03	12 0490	13/08/04	15 5500
17/10/03	12 6770	20/08/04	15 3800
24/10/03	12 0580	27/08/04	15.4600
31/10/03	12.3450	03/09/04	15 7600
07/11/03	12 1970	10/09/04	15 9400
14/11/03	12.0210	17/09/04	16 2200
21/11/03	12 0030	24/09/04	16 4900
28/11/03	12.3900	01/10/04	16 4600
05/12/03	12.3400	08/10/04	16 5500
12/12/03	12 9200	15/10/04	16.0500
19/12/03	13 2500	21/10/04	16 0100
26/12/03	13 9300	29/10/04	15 9000
02/01/04	14 8400	05/11/04	16 6600
09/01/04	15.3000	11/11/04	16 9000
16/01/04	15.4000	19/11/04	17 6700
23/01/04	15 2300	25/11/04	17 8900
30/01/04	15.2200	03/12/04	19 1400
06/02/04	15 5600	10/12/04	19 4200
13/02/04	16 1900	17/12/04	20 8900
20/02/04	15 7100	24/12/04	21.6700
27/02/04	15 5200	31/12/04	22.5500
05/03/04	15 6700	07/01/05	21 9100
12/03/04	15 7700	14/01/05	21 6000
19/03/04	15 6500	20/01/05	21 4200
26/03/04	16 3300	28/01/05	22.1400
31/03/04	16 6500	04/02/05	22 4800
		11/02/05	22 5400
		18/02/05	22.4400
		25/02/05	22 5100
		04/03/05	23 7000
		11/03/05	25 0400
		18/03/05	24 3200
		24/03/05	23 2300
		31/03/05	20 3400

Table : 33 Reliance Growth Fund (D)					
Date	NAV	Date	NAV	Date	NAV
05/04/02	18 4700	04/04/03	20 3700	01/04/04	28 6700
12/04/02	19.4800	11/04/03	20 3600	08/04/04	29 2600
19/04/02	18 9900	17/04/03	20 1500	16/04/04	30 0300
26/04/02	19 4800	25/04/03	20 2600	23/04/04	30 7300
03/05/02	20.0100	02/05/03	20.9800	30/04/04	29.8300
09/05/02	20.4400	09/05/03	21.1700	07/05/04	30 0000
17/05/02	20.0600	16/5/03	21 9000	14/05/04	27.3800
24/05/02	20.0600	23/05/03	22.6300	21/05/04	26.6400
31/05/02	19.9100	30/05/03	23 3400	28/05/04	26.2200
07/06/02	20 8800	06/06/03	23 9900	04/06/04	25.7000
14/06/02	22.6100	13/06/03	24 3900	11/06/04	25.8400
21/06/02	22 1500	20/06/03	25 2900	18/06/04	25.2800
28/06/02	22 4700	27/06/03	25 9600	25/06/04	24.9800
05/07/02	23 4400	04/07/03	27 0900	02/07/04	26.3300
12/07/02	22.9800	11/07/03	27 6400	09/07/04	26 2500
19/07/02	22.3900	18/07/03	27 9600	16/07/04	27.3600
26/07/02	21.1600	25/07/03	25.7300	23/07/04	28.0800
02/08/02	20 4600	01/08/03	26 9100	30/07/04	28 3100
09/08/02	20.6500	08/08/03	27 6000	06/08/04	29 2800
16/08/02	20.9200	14/08/03	28 5700	13/08/04	29 4900
23/08/02	21 1200	22/08/03	29 6400	20/08/04	29 6800
30/08/02	21 0200	29/08/03	30 9500	27/08/04	30 6300
06/09/02	20 9600	05/09/03	31 3600	03/09/04	31 4000
13/09/02	20 7200	12/09/03	30 7700	10/09/04	31.8700
20/09/02	20 2900	19/09/03	30.3200	17/09/04	32.3200
27/09/02	20 2800	26/09/03	31 9200	24/09/04	32.6600
04/10/02	20.0400	03/10/03	33 4000	01/10/04	33 3500
11/10/02	20 3000	10/10/03	31 8000	08/10/04	34 3000
18/10/02	20 3200	17/10/03	32 3600	15/10/04	33 3700
25/10/02	19 8200	24/10/03	30 8400	21/10/04	30 2800
01/11/02	20 0300	31/10/03	32 8300	29/10/04	30 4800
08/11/02	20 0600	07/11/03	34 3100	05/11/04	31 5700
15/11/02	20 0600	14/11/03	34 8200	11/11/04	32.2900
22/11/02	20.4500	21/11/03	34 7900	19/11/04	32 6600
29/11/02	20.9700	28/11/03	36 3600	25/11/04	33 6000
06/12/02	21 7000	05/12/03	37.7400	03/12/04	33 9400
13/12/02	22.0500	12/12/03	39.5900	10/12/04	34 7400
20/12/02	21 9500	19/12/03	35.2800	17/12/04	35.9900
27/12/02	22.5600	26/12/03	37 0100	24/12/04	37 3400
03/01/03	22.4400	02/01/04	38 0000	31/12/04	35 4100
10/01/03	22 5500	09/01/04	37 8100	07/01/05	34 5000
17/01/03	22 9400	16/01/04	37 3700	14/01/05	33 5800
24/01/03	22.4800	23/01/04	36 2600	20/01/05	33 2800
31/01/03	22 0400	30/01/04	34.9500	28/01/05	35.0500
07/02/03	22.5700	06/02/04	34.7400	04/02/05	36 8800
14/02/03	21 9100	13/02/04	36 7100	11/02/05	37 9600
21/02/03	20.8400	20/02/04	36 3900	18/02/05	37 4900
28/02/03	20.7100	27/02/04	35 5000	25/02/05	37 5400
07/03/03	19 5400	05/03/04	36.5100	04/03/05	39 3700
13/03/03	28.4100	12/03/04	35.4900	11/03/05	39 4100
21/03/03	20.0600	19/03/04	26 9400	18/03/05	38 7500
28/13/03	19.8400	26/03/04	27 2000	24/03/05	36 4900
31/03/03	19.2500	31/03/04	27 9900	31/03/05	32 6100

Table: 34 Reliance Growth Fund - (G)					
Date	NAV	Date	NAV	Date	NAV
05/04/02	24 9500	04/04/03	29.9200	01/04/04	77 2300
12/04/02	26 3300	11/04/03	29 8900	08/04/04	78 8200
19/04/02	25 6700	17/04/03	29 5900	16/04/04	80 8800
26/04/02	26 3200	25/04/03	29 7600	23/04/04	82.8000
03/05/02	27 0500	02/05/03	30 8200	30/04/04	80 3700
09/05/02	27.6300	09/05/03	31 0900	07/05/04	80.8200
17/05/02	27.1100	16/5/03	32 4000	14/05/04	73.7700
24/05/02	27.1100	23/05/03	33 2400	21/05/04	71 8000
31/05/02	26 9000	30/05/03	34 2700	28/05/04	70.6600
07/06/02	28 2300	06/06/03	35.2400	04/06/04	69.1900
14/06/02	30 5600	13/06/03	35 8200	11/06/04	69 5400
21/06/02	29 9300	20/06/03	37.1400	18/06/04	68 0300
28/06/02	30 3600	27/06/03	38 1200	25/06/04	67 2200
05/07/02	31 6800	04/07/03	39.7800	02/07/04	70 8800
12/07/02	31 0500	11/07/03	40 5900	09/07/04	70.6500
19/07/02	30 2500	18/07/03	41 0600	16/07/04	73.6500
26/07/02	28 5800	25/07/03	42 4400	23/07/04	75 5800
02/08/02	27 6400	01/08/03	44 3800	30/07/04	76 1900
09/08/02	27 9000	08/08/03	45 5200	06/08/04	78 8200
16/08/02	28 2600	14/08/03	47 1100	13/08/04	79 3700
23/08/02	28 5400	22/08/03	48 8800	20/08/04	79 8800
30/08/02	28 4000	29/08/03	51 0200	27/08/04	82.4300
06/09/02	28 3100	05/09/03	51 7100	03/09/04	84.5200
13/09/02	28.0000	12/09/03	50.7300	10/09/04	85 7700
20/09/02	27 4200	19/09/03	50 0000	17/09/04	86 9900
27/09/02	27 4000	26/09/03	52 6400	24/09/04	87 8900
04/10/02	27 0700	03/10/03	55 0500	01/10/04	89.7700
11/10/02	27 4300	10/10/03	57 3800	08/10/04	92 3200
18/10/02	27 4500	17/10/03	58 4100	15/10/04	89 8300
25/10/02	26.7800	24/10/03	55 6700	21/10/04	89 5600
01/11/02	27.0700	31/10/03	59.2700	29/10/04	90 0900
08/11/02	27 1000	07/11/03	61 9400	05/11/04	93.2900
15/11/02	27 1000	14/11/03	62 8500	11/11/04	95 4300
22/11/02	27 6800	21/11/03	62 8100	19/11/04	96 5300
29/11/02	28 3800	28/11/03	65 6400	25/11/04	99.2800
06/12/02	29.3700	05/12/03	68 1400	03/12/04	100 3000
13/12/02	29 8500	12/12/03	71.4700	10/12/04	102 6700
20/12/02	29.7200	19/12/03	74 5300	17/12/04	106 3800
27/12/02	30 5500	26/12/03	78 1200	24/12/04	110.3400
03/01/03	30 3800	02/01/04	80 2200	31/12/04	112.1200
10/01/03	30 5300	09/01/04	79 8100	07/01/05	109 2200
17/01/03	31 0500	16/01/04	78 8900	14/01/05	106 3000
24/01/03	30.4400	23/01/04	76.5400	20/01/05	105.3500
31/01/03	29.8300	30/01/04	73 7700	28/01/05	110 9600
07/02/03	30.5500	06/02/04	73 3400	04/02/05	116 7500
14/02/03	29 6600	13/02/04	77 4900	11/02/05	120 1600
21/02/03	30 6600	20/02/04	76 8200	18/02/05	118 6700
28/02/03	30.4200	27/02/04	74 9500	25/02/05	118.8300
07/03/03	28.6900	05/03/04	77 0900	04/03/05	124.6900
21/03/03	29 4600	12/03/04	74.8800	11/03/05	124.8100
28/13/03	29 1400	19/03/04	72 5600	18/03/05	122.7200
31/03/03	28 2800	26/03/04	73 2700	24/03/05	115 5700
		31/03/04	75 4100	31/03/05	119 4900

Table: 35 Reliance Income Fund - (G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	16.8914	01/04/03	18.6902	01/04/04	20.618
05/04/02	16.9583	04/04/03	18.8436	08/04/04	20.691
12/04/02	16.9348	11/04/03	18.9585	16/04/04	20.737
19/04/02	16.9557	17/04/03	18.9971	23/04/04	20.739
26/04/02	16.9991	25/04/03	18.9865	30/04/04	20.721
03/05/02	16.9566	02/05/03	18.9827	07/05/04	20.72
09/05/02	16.9392	09/05/03	19.0642	14/05/04	20.647
17/05/02	16.7990	16/5/03	19.1017	21/05/04	20.649
24/05/02	16.8485	23/05/03	19.2666	28/05/04	20.614
31/05/02	16.8644	30/05/03	19.2721	04/06/04	20.588
07/06/02	16.8831	06/06/03	19.3115	11/06/04	20.551
14/06/02	16.9244	13/06/03	19.3131	18/06/04	20.45
21/06/02	16.9309	20/06/03	19.3536	25/06/04	20.291
28/06/02	17.0176	27/06/03	19.3546	02/07/04	20.321
05/07/02	17.1235	04/07/03	19.3702	09/07/04	20.338
12/07/02	17.2052	11/07/03	19.3838	16/07/04	20.282
19/07/02	17.2570	18/07/03	19.3929	23/07/04	20.304
26/07/02	17.3131	25/07/03	19.5043	30/07/04	20.233
02/08/02	17.3814	01/08/03	19.5449	06/08/04	20.185
09/08/02	17.4300	08/08/03	19.5839	13/08/04	20.078
16/08/02	17.4500	14/08/03	19.5984	20/08/04	20.136
23/08/02	17.5100	22/08/03	19.5887	27/08/04	20.328
30/08/02	17.6052	29/08/03	19.8414	03/09/04	20.441
06/09/02	17.6686	05/09/03	19.8315	10/09/04	20.448
13/09/02	17.6869	12/09/03	19.8146	17/09/04	20.445
20/09/02	17.7157	19/09/03	19.8435	24/09/04	20.52
27/09/02	17.7529	26/09/03	19.9264	01/10/04	20.483
04/10/02	17.8235	03/10/03	20.0797	08/10/04	20.426
11/10/02	17.8966	10/10/03	20.2092	15/10/04	20.442
18/10/02	17.9400	17/10/03	20.3362	21/10/04	20.45
25/10/02	17.9422	24/10/03	20.1084	29/10/04	20.424
01/11/02	18.0575	31/10/03	20.1403	05/11/04	20.402
08/11/02	18.1328	07/11/03	20.1921	11/11/04	20.408
15/11/02	18.2798	14/11/03	20.1290	19/11/04	20.462
22/11/02	18.3841	21/11/03	20.0807	25/11/04	20.461
29/11/02	18.3975	28/11/03	20.0736	03/12/04	20.619
06/12/02	18.4797	05/12/03	20.0350	10/12/04	20.692
13/12/02	18.5075	12/12/03	20.1128	17/12/04	20.691
20/12/02	18.6103	19/12/03	20.2396	24/12/04	20.749
27/12/02	18.7184	26/12/03	20.316	31/12/04	20.744
03/01/03	18.8931	02/01/04	20.348	07/01/05	20.801
10/01/03	18.9421	09/01/04	20.356	14/01/05	20.811
17/01/03	19.0433	16/01/04	20.326	20/01/05	20.811
24/01/03	18.9951	23/01/04	20.325	28/01/05	20.834
31/01/03	18.6649	30/01/04	20.264	04/02/05	20.869
07/02/03	18.5096	06/02/04	20.272	11/02/05	20.964
14/02/03	18.2858	13/02/04	20.209	18/02/05	20.975
21/02/03	18.2694	20/02/04	20.171	25/02/05	21.001
28/02/03	18.8408	27/02/04	20.241	04/03/05	21.015
07/03/03	18.4723	05/03/04	20.292	11/03/05	21.051
13/03/03	18.4998	12/03/04	20.422	18/03/05	21.056
21/03/03	18.5693	19/03/04	20.489	24/03/05	21.082
28/13/03	18.5503	26/03/04	20.533	31/03/05	21.097
31/03/03	18.6612	31/03/04	20.564		

Table: 36 Reliance Liquid Fund Treasury Plan (WD)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	10.0972	01/04/03	10.3560	01/04/04	10.3270
05/04/02	10.1013	04/04/03	10.3475	08/04/04	10.3269
12/04/02	10.1139	11/04/03	10.3569	16/04/04	10.3262
19/04/02	10.1261	17/04/03	10.3493	23/04/04	10.3295
26/04/02	10.1384	25/04/03	10.3486	30/04/04	10.3297
03/05/02	10.1507	02/05/03	10.3495	07/05/04	10.3294
09/05/02	10.1626	09/05/03	10.3499	14/05/04	10.3301
17/05/02	10.1746	16/5/03	10.3610	21/05/04	10.3309
24/05/02	10.1867	23/05/03	10.3494	28/05/04	10.3304
31/05/02	10.1976	30/05/03	10.3493	04/06/04	10.3303
07/06/02	10.2096	06/06/03	10.3491	11/06/04	10.3304
14/06/02	10.2222	13/06/03	10.3488	18/06/04	10.3308
21/06/02	10.2352	20/06/03	10.3487	25/06/04	10.3307
28/06/02	10.2476	27/06/03	10.3482	02/07/04	10.3307
05/07/02	10.2655	04/07/03	10.3474	09/07/04	10.3307
12/07/02	10.2792	11/07/03	10.3467	16/07/04	10.3389
19/07/02	10.2919	18/07/03	10.3457	23/07/04	10.3471
26/07/02	10.3041	25/07/03	10.3446	30/07/04	10.3554
02/08/02	10.3171	01/08/03	10.3431	06/08/04	10.3474
09/08/02	10.3297	08/08/03	10.3414	13/08/04	10.3225
16/08/02	10.3421	14/08/03	10.3380	20/08/04	10.3310
23/08/02	10.3430	22/08/03	10.3369	27/08/04	10.3273
30/08/02	10.3458	29/08/03	10.3350	03/09/04	10.3311
06/09/02	10.3466	05/09/03	10.3332	10/09/04	10.3310
13/09/02	10.3466	12/09/03	10.3317	17/09/04	10.3312
20/09/02	10.3464	19/09/03	10.3308	24/09/04	10.3316
27/09/02	10.3471	26/09/03	10.3321	01/10/04	10.3315
04/10/02	10.3473	03/10/03	10.3307	08/10/04	10.3312
11/10/02	10.3481	10/10/03	10.3298	15/10/04	10.3316
18/10/02	10.3484	17/10/03	10.3380	21/10/04	10.3306
25/10/02	10.3479	24/10/03	10.3272	29/10/04	10.3280
01/11/02	10.3482	31/10/03	10.3256	05/11/04	10.3322
08/11/02	10.3487	07/11/03	10.3241	11/11/04	10.3304
15/11/02	10.3496	14/11/03	10.3224	19/11/04	10.3265
22/11/02	10.3487	21/11/03	10.3218	25/11/04	10.3304
29/11/02	10.3476	28/11/03	10.3214	03/12/04	10.3286
06/12/02	10.3477	05/12/03	10.3207	10/12/04	10.3327
13/12/02	10.3458	12/12/03	10.3198	17/12/04	10.3327
20/12/02	10.3440	19/12/03	10.3288	24/12/04	10.3331
27/12/02	10.3426	26/12/03	10.3291	31/12/04	10.3331
03/01/03	10.3413	02/01/04	10.3291	07/01/05	10.3344
10/01/03	10.3409	09/01/04	10.3294	14/01/05	10.3343
17/01/03	10.3403	16/01/04	10.3295	20/01/05	10.3330
24/01/03	10.3396	23/01/04	10.3293	28/01/05	10.3302
31/01/03	10.3387	30/01/04	10.3292	04/02/05	10.3343
07/02/03	10.3386	06/02/04	10.329	11/02/05	10.3343
14/02/03	10.3383	13/02/04	10.3289	18/02/05	10.3343
21/02/03	10.3379	20/02/04	10.3285	25/02/05	10.3345
28/02/03	10.3388	27/02/04	10.3281	04/03/05	10.3347
07/03/03	10.3371	05/03/04	10.3278	11/03/05	10.3347
13/03/03	10.3481	12/03/04	10.3277	18/03/05	10.3347
21/03/03	10.3376	19/03/04	10.3279	24/03/05	10.3333
28/13/03	10.3476	26/03/04	10.3256	31/03/05	10.3347
31/03/03	10.3525	31/03/04			

Table : 37 Reliance Monthly Income Plan - (G)					
Date	NAV	Date	NAV	Date	NAV
05/04/02	12 0698	01/04/03	13 2442	01/04/04	10 1318
12/04/02	12 0770	04/04/03	13 2896	08/04/04	10 1803
19/04/02	12.1496	11/04/03	13 3321	16/04/04	10 2191
26/04/02	12 1879	17/04/03	13 3621	23/04/04	10 2424
03/05/02	12 1934	25/04/03	13 3385	30/04/04	10 2005
09/05/02	12 2289	02/05/03	13 3772	07/05/04	10 2110
17/05/02	12 2246	09/05/03	13.4203	14/05/04	10 0851
24/05/02	12 2535	16/5/03	13 4531	21/05/04	10 1106
31/05/02	12 2834	23/05/03	13 5356	28/05/04	10.0751
07/06/02	12 3179	30/05/03	13.5333	04/06/04	10.0674
14/06/02	12 3345	06/06/03	13.5587	11/06/04	10.0579
21/06/02	12.3461	13/06/03	13.5508	18/06/04	9.9918
28/06/02	12.4021	20/06/03	13 5608	25/06/04	9.9472
05/07/02	12.4454	27/06/03	13 5527	02/07/04	10 0213
12/07/02	12 4970	04/07/03	13 5680	09/07/04	10 0151
19/07/02	12.5172	11/07/03	13 5751	16/07/04	10.0357
26/07/02	12.5311	18/07/03	13 5919	23/07/04	10.0984
02/08/02	12 5593	25/07/03	13 6392	30/07/04	10 0912
09/08/02	12.5900	01/08/03	13 6553	06/08/04	10 1101
16/08/02	12 6100	08/08/03	13.6615	13/08/04	10 0398
23/08/02	12.6500	14/08/03	13 6691	20/08/04	10 0816
30/08/02	12.6853	22/08/03	13 6822	27/08/04	10 1472
06/09/02	12 7321	29/08/03	13 7777	03/09/04	10 2062
13/09/02	12.7505	05/09/03	13 7858	10/09/04	10 2252
20/09/02	12 7827	12/09/03	13 7887	17/09/04	10 2498
27/09/02	12 8004	19/09/03	13 8135	24/09/04	10.2876
04/10/02	12.8366	26/09/03	13.8590	01/10/04	10 3154
11/10/02	12 8749	03/10/03	13.9223	08/10/04	10 3275
18/10/02	12 8974	10/10/03	13 9865	15/10/04	10 2704
25/10/02	12 9201	17/10/03	14 0119	21/10/04	10 2714
01/11/02	12 9658	24/10/03	13 9530	29/10/04	10 2764
08/11/02	12 9863	31/10/03	13 9473	05/11/04	10 2969
15/11/02	13 0134	07/11/03	13.9488	11/11/04	10 3260
22/11/02	13 0466	14/11/03	13 9228	19/11/04	10 3409
29/11/02	13 0865	21/11/03	13 9098	25/11/04	10 3484
06/12/02	13 1042	28/11/03	13 9257	03/12/04	10.3940
13/12/02	13.1208	05/12/03	13 9188	10/12/04	10 3817
20/12/02	13 1530	12/12/03	13 9671	17/12/04	10 4150
27/12/02	13 1799	19/12/03	14 0243	24/12/04	10 4573
03/01/03	13 2102	16/01/04	10 0041	31/12/04	10 4990
10/01/03	13 2434	23/01/04	10.0191	07/01/05	10 4964
17/01/03	13 2617	30/01/04	9 9754	14/01/05	10 4371
24/01/03	13 2531	06/02/04	9 9821	20/01/05	10.4121
31/01/03	13 1404	13/02/04	9 9992	28/01/05	10 4854
07/02/03	13 1042	20/02/04	9 9839	04/02/05	10 5365
14/02/03	13 0692	27/02/04	9 9874	11/02/05	10 6440
21/02/03	13 0798	05/03/04	10.0412	18/02/05	10 6400
28/02/03	13 2379	12/03/04	10.0810	25/02/05	10 6076
07/03/03	13 2044	19/03/04	10.0401	04/03/05	10 6978
13/03/03	13 1977	26/03/04	10 0652	11/03/05	10 6628
21/03/03	13 2101	31/03/04	10 1003	18/03/05	10.6291
28/13/03	13 2190			24/03/05	10 5555
31/03/03	13 2389			31/03/05	10.6687

Table : 38 Reliance Medium Term Fund (G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	12 0250	04/04/03	13.2440	01/04/04	14 162
05/04/02	12.0700	11/04/03	13 3340	08/04/04	14 200
12/04/02	12 0770	17/04/03	13 3640	16/04/04	14 212
19/04/02	12 1500	25/04/03	13 3390	23/04/04	14 213
26/04/02	12 1880	02/05/03	13 3770	30/04/04	14 214
03/05/02	12 1930	09/05/03	13 3210	07/05/04	14 198
09/05/02	12 2290	16/5/03	13 4530	14/05/04	14 204
17/05/02	12 2250	23/05/03	13 3560	21/05/04	14 198
24/05/02	12.2540	30/05/03	13 5330	28/05/04	14 201
31/05/02	12 2830	06/06/03	13 5590	04/06/04	14 196
07/06/02	12 3180	13/06/03	13 5510	11/06/04	14.189
14/06/02	12 3350	20/06/03	13 5610	18/06/04	14 168
21/06/02	12 3660	27/06/03	13 5530	25/06/04	14 151
28/06/02	12 3040	04/07/03	13 5680	02/07/04	14.180
05/07/02	12.4450	11/07/03	13 5750	09/07/04	14.157
12/07/02	12 4970	18/07/03	13 5920	16/07/04	14.132
19/07/02	12.5170	25/07/03	13 6390	23/07/04	14.156
26/07/02	12 5310	01/08/03	13 6550	30/07/04	14.111
02/08/02	12 5590	08/08/03	13 6620	06/08/04	14 066
09/08/02	12 5900	14/08/03	13 6710	13/08/04	13 977
16/08/02	12 6100	22/08/03	13.6820	20/08/04	14.006
23/08/02	12 6450	29/08/03	13.7780	27/08/04	14.030
30/08/02	12 6850	05/09/03	13 7780	03/09/04	14.050
06/09/02	12 7320	12/09/03	13 7850	10/09/04	14.062
13/09/02	12 6000	19/09/03	13 8140	17/09/04	14 067
20/09/02	12 7830	26/09/03	13 8590	24/09/04	14.085
27/09/02	12 6640	03/10/03	13 9130	01/10/04	14.074
04/10/02	12 8370	10/10/03	13 9870	08/10/04	14.060
11/10/02	12 8750	17/10/03	14 0120	15/10/04	14 068
18/10/02	12 8970	24/10/03	13 9650	21/10/04	14 073
25/10/02	12 9200	31/10/03	13.9470	29/10/04	14 076
01/11/02	12 9660	07/11/03	13 9490	05/11/04	14.078
08/11/02	12.9860	14/11/03	13 9230	11/11/04	14.087
15/11/02	13 0130	21/11/03	13 9100	19/11/04	14.103
22/11/02	13 0470	28/11/03	13 9260	25/11/04	14 117
29/11/02	13.0870	05/12/03	13 9190	03/12/04	14.135
06/12/02	13 1040	12/12/03	13.9670	10/12/04	14 146
13/12/02	13 1210	19/12/03	14.0240	17/12/04	14 151
20/12/02	13 1530	26/12/03	14.0370	24/12/04	14.164
27/12/02	13 1800	02/01/04	14.0590	31/12/04	14.165
03/01/03	13 2100	09/01/04	14.0650	07/01/05	14.180
10/01/03	13 2430	16/01/04	14.0540	14/01/05	14.186
17/01/03	13.2620	23/01/04	14 0520	20/01/05	14.191
24/01/03	13.2530	30/01/04	14 0560	28/01/05	14.203
31/01/03	13.1400	06/02/04	14 0370	04/02/05	14 218
07/02/03	13.1040	13/02/04	14 0130	11/02/05	14 238
14/02/03	13 0690	20/02/04	14 0010	18/02/05	14 252
21/02/03	13 0800	27/02/04	14.0510	25/02/05	14 264
28/02/03	13 2380	05/03/04	14.0680	04/03/05	14.272
07/03/03	13 2040	12/03/04	14.1140	11/03/05	14.282
13/03/03	13 1980	19/03/04	14 1350	18/03/05	14.294
21/03/03	13 2100	26/03/04	14 1460	24/03/05	14.303
28/13/03	13.2190	31/03/04	14.1470	31/03/05	14.314
31/03/03	13 2390				

Table : 39 Reliance Vision Fund (G)					
Date	NAV	Date	NAV	Date	NAV
05/04/02	19 9800	04/04/03	27 5000	01/04/04	64 6200
12/04/02	20.8000	11/04/03	27 4300	08/04/04	65 2800
19/04/02	20 8700	17/04/03	27 3300	16/04/04	67 2000
26/04/02	21.1300	25/04/03	27 3400	23/04/04	68 2300
03/05/02	21 5800	02/05/03	27 8600	30/04/04	65 3400
09/05/02	22 3500	09/05/03	28 3700	07/05/04	65 2600
17/05/02	21 6900	16/5/03	29 2200	14/05/04	57 9900
24/05/02	22.1800	23/05/03	30 1100	21/05/04	57 3000
31/05/02	21.9800	30/05/03	31 4500	28/05/04	55 9200
07/06/02	23 2800	06/06/03	32.2400	04/06/04	54 9700
14/06/02	25 7200	13/06/03	32 8500	11/06/04	55 3500
21/06/02	25 6600	20/06/03	33 7900	18/06/04	54.3200
28/06/02	26 0700	27/06/03	34 7000	25/06/04	54 4500
05/07/02	27.4800	04/07/03	36 0800	02/07/04	57 1200
12/07/02	27 0900	11/07/03	36 1400	09/07/04	57 8500
19/07/02	26 2300	18/07/03	36 4000	16/07/04	58 9000
26/07/02	24 3700	25/07/03	36 6800	23/07/04	60 1000
02/08/02	23 5100	01/08/03	37 8600	30/07/04	60 9000
09/08/02	23 9200	08/08/03	39 0200	06/08/04	62.5000
16/08/02	24 0300	14/08/03	39 9000	13/08/04	61 2800
23/08/02	24 2500	22/08/03	41 5300	20/08/04	61 4900
30/08/02	24 3100	29/08/03	43 3100	27/08/04	62 4800
06/09/02	24 4500	05/09/03	45 0100	03/09/04	64 2100
13/09/02	24 4300	12/09/03	45 3900	10/09/04	65 6500
20/09/02	23 9800	19/09/03	44 7800	17/09/04	67.1600
27/09/02	23.9600	26/09/03	46 4400	24/09/04	68 7100
04/10/02	23 5700	03/10/03	49 4200	01/10/04	69 5000
11/10/02	24 0900	10/10/03	51 8700	08/10/04	71 2500
18/10/02	24.2000	17/10/03	52 4800	15/10/04	69 1000
25/10/02	23 4700	24/10/03	49.7400	21/10/04	68 5600
01/11/02	23 8100	31/10/03	53 0400	29/10/04	69 1100
08/11/02	23 7000	07/11/03	55 1700	05/11/04	71 2700
15/11/02	23 8200	14/11/03	54 5300	11/11/04	71 5800
22/11/02	24 4500	21/11/03	55 1700	19/11/04	72 5100
29/11/02	25 2800	28/11/03	57 8900	25/11/04	74 3200
06/12/02	25 7100	05/12/03	60 5300	03/12/04	75.9400
13/12/02	26 2100	12/12/03	61 5900	10/12/04	75.9200
20/12/02	26 1900	19/12/03	64 4800	17/12/04	79 0200
27/12/02	26 6400	26/12/03	66 9700	24/12/04	81 4300
03/01/03	26 5900	02/01/04	70 1500	31/12/04	82 0800
10/01/03	27 1700	09/01/04	70.4000	07/01/05	80.7800
17/01/03	27 7400	16/01/04	68 6100	14/01/05	78 5600
24/01/03	27 2900	23/01/04	65 8900	20/01/05	78 3200
31/01/03	26 9200	30/01/04	63 6900	28/01/05	82 0300
07/02/03	27.5600	06/02/04	63 8100	04/02/05	85.6200
14/02/03	26 8100	13/02/04	66 7500	11/02/05	87.2300
21/02/03	27.6200	20/02/04	66 3700	18/02/05	86.8400
28/02/03	27 4100	27/02/04	65 3900	25/02/05	87 4000
07/03/03	26 7500	05/03/04	66 8800	04/03/05	92 2300
13/03/03	26.5700	12/03/04	65.0500	11/03/05	90 9500
21/03/03	26 9900	19/03/04	61 5300	18/03/05	89.1700
28/13/03	26.9700	26/03/04	62 2200	24/03/05	85 5900
31/03/03	26 5000	31/03/04	63 1100	31/03/05	86.7000

Table : 40 RGSF-Long Term Gilt-Retail - (G)			
Date	NAV	Date	NAV
11/07/03	10 0114	01/04/04	10.5335
18/07/03	10.0139	08/04/04	10.5783
25/07/03	10 0678	16/04/04	10 6286
01/08/03	10 0995	23/04/04	10.6251
08/08/03	10.1378	30/04/04	10 5732
14/08/03	10 1439	07/05/04	10 5690
22/08/03	10 1363	14/05/04	10 5000
29/08/03	10 3549	21/05/04	10 5349
05/09/03	10 3307	28/05/04	10.4433
12/09/03	10 3008	04/06/04	10.4455
19/09/03	10 3211	11/06/04	10.4484
26/09/03	10 3879	18/06/04	10 3244
03/10/03	10.5187	25/06/04	10 1562
10/10/03	10 6174	02/07/04	10 1817
17/10/03	10.7585	09/07/04	10 2058
24/10/03	10 5466	16/07/04	10.1555
31/10/03	10 5554	23/07/04	10.1754
07/11/03	10 6186	30/07/04	10 1250
14/11/03	10 5667	06/08/04	10 0639
21/11/03	10 5284	13/08/04	10 0108
28/11/03	10 4956	20/08/04	10 0444
05/12/03	10 4515	27/08/04	10.2197
12/12/03	10 4664	03/09/04	10 3943
19/12/03	10 5822	10/09/04	10 4178
26/12/03	10.4275	17/09/04	10 3818
02/01/04	10 3673	24/09/04	10 4320
09/01/04	10.3682	01/10/04	10 4065
16/01/04	10.3505	08/10/04	10.3859
23/01/04	10 3531	15/10/04	10.4184
30/01/04	10.2564	21/10/04	10 4397
06/02/04	10 2566	29/10/04	10 4528
13/02/04	10 2316	05/11/04	10 4013
20/02/04	10.2184	11/11/04	10.4106
27/02/04	10 2117	19/11/04	10.4697
05/03/04	10 2396	25/11/04	10 4515
12/03/04	10.3629	03/12/04	10 5801
19/03/04	10 405	10/12/04	10.6468
26/03/04	10 3775	17/12/04	10.6420
31/03/04	10 4869	24/12/04	10.7078
		31/12/04	10 6818
		07/01/05	10 6926
		14/01/05	10 6863
		20/01/05	10 6847
		28/01/05	10 6979
		04/02/05	10 7185
		11/02/05	10 8073
		18/02/05	10 8071
		25/02/05	10.8190
		04/03/05	10.8133
		11/03/05	10.8417
		18/03/05	10 8407
		24/03/05	10 8502
		31/03/05	10 8628

Table : 41 Sundaram Balanced Fund - (D)						Table: 42 Sundaram Gilt Fund - (D)					
Date	NAV	Date	NAV	Date	NAV	Date	NAV	Date	NAV	Date	NAV
01/04/02	10 1300	01/04/03	10 2000	01/04/04	13 2384	01/04/02	10 2500	01/04/03	10 2027	01/04/04	10.1800
05/04/02	10.2300	04/04/03	10.3900	08/04/04	13 4758	05/04/02	10 2700	04/04/03	10.2422	08/04/04	10.1866
12/04/02	10 3000	11/04/03	10 3700	16/04/04	13.6235	12/04/02	10 2700	11/04/03	10 1849	16/04/04	10 0965
19/04/02	10 0900	17/04/03	10 3100	23/04/04	13.8538	19/04/02	10 2600	17/04/03	10 1923	23/04/04	10 1083
26/04/02	10.1100	25/04/03	10 1500	30/04/04	13 5146	26/04/02	10 2700	25/04/03	10 1994	30/04/04	10.0552
03/05/02	10 2700	02/05/03	10 3900	07/05/04	13 6065	03/05/02	10 2300	02/05/03	10 2052	07/05/04	10 0601
09/05/02	10 3500	09/05/03	10.4800	14/05/04	12.7908	09/05/02	10 1700	09/05/03	10 2109	14/05/04	10 0662
17/05/02	10 2000	16/5/03	10 8300	21/05/04	12.7108	17/05/02	10 1200	16/5/03	10.2167	21/05/04	10 0709
24/05/02	10.1400	23/05/03	10 9900	28/05/04	12 6336	24/05/02	10 1600	23/05/03	10 2225	28/05/04	10 0759
31/05/02	9.9900	30/05/03	11 3200	04/06/04	12.5148	31/05/02	10 2000	30/05/03	10 2286	04/06/04	10.0812
07/06/02	10 0900	06/06/03	11 2325	11/06/04	12.4907	07/06/02	10 2000	06/06/03	10 2316	11/06/04	10 0867
14/06/02	10 3600	13/06/03	11 2279	18/06/04	12.3939	14/06/02	10 2000	13/06/03	10 2382	18/06/04	10.0919
21/06/02	10 2700	20/06/03	11.4560	25/06/04	12.3502	21/06/02	10 2000	20/06/03	10 2447	25/06/04	10.0971
28/06/02	10.2900	27/06/03	11 6986	02/07/04	12.6755	28/06/02	10 2900	27/06/03	10 2536	02/07/04	10 1022
05/07/02	10 5300	04/07/03	11 8909	09/07/04	12.6608	05/07/02	10 3100	04/07/03	10 2600	09/07/04	10.1065
12/07/02	10.4600	11/07/03	11 9169	16/07/04	12.7503	12/07/02	10 3500	11/07/03	10 2670	16/07/04	10.1106
19/07/02	10 3500	18/07/03	11 9167	23/07/04	12 8266	19/07/02	10.3900	18/07/03	10 1044	23/07/04	10.1152
26/07/02	10.0200	25/07/03	12 0495	30/07/04	12 9162	26/07/02	10 4100	25/07/03	10 1133	30/07/04	10 1202
02/08/02	9 8800	01/08/03	12 2871	06/08/04	13.1037	02/08/02	10.4300	01/08/03	10 1165	06/08/04	10 1255
09/08/02	9 9200	08/08/03	12 6554	13/08/04	13 0457	09/08/02	10 4600	08/08/03	10.1216	13/08/04	10.1276
16/08/02	9 9900	14/08/03	12 9855	20/08/04	13 0746	16/08/02	10 4700	14/08/03	10.1270	20/08/04	10.1307
23/08/02	10.1100	22/08/03	13 3546	27/08/04	13.3712	23/08/02	10 5000	22/08/03	10 1339	27/08/04	10 1573
30/08/02	10 1600	29/08/03	13 8344	03/09/04	13 6455	30/08/02	10 5200	29/08/03	10 1399	03/09/04	10.1905
06/09/02	10 1500	05/09/03	14 0006	10/09/04	13 7916	06/09/02	10 5500	05/09/03	10 1453	10/09/04	10.1908
13/09/02	10 0600	12/09/03	13 9240	17/09/04	14 0522	13/09/02	10 5606	12/09/03	10 1511	17/09/04	10.1278
20/09/02	9 9400	19/09/03	13 4355	24/09/04	14 1160	20/09/02	10 5771	19/09/03	10 1569	24/09/04	10.1518
27/09/02	9.9300	26/09/03	13 8469	01/10/04	14 3422	27/09/02	10 5803	26/09/03	10 1624	01/10/04	10 0985
04/10/02	9 8200	03/10/03	14 2591	08/10/04	14 6315	04/10/02	10 6039	03/10/03	10.1675	08/10/04	10 0576
11/10/02	9 9300	10/10/03	14 7957	15/10/04	14 3383	11/10/02	10.2099	10/10/03	10.0597	15/10/04	10.0622
18/10/02	9.9200	17/10/03	15 1031	21/10/04	14 2743	18/10/02	10.2360	17/10/03	10 0652	21/10/04	10.0757
25/10/02	9.7400	24/10/03	14 6069	29/10/04	14 3410	25/10/02	10 2418	24/10/03	10.0703	29/10/04	10 0605
01/11/02	9.8400	31/10/03	15 2860	05/11/04	14 9367	01/11/02	10 2657	31/10/03	10.0629	05/11/04	10.0669
08/11/02	9.8300	07/11/03	15 5872	11/11/04	15 3215	08/11/02	10 2723	07/11/03	10 1061	11/11/04	10 0722
15/11/02	9 9300	14/11/03	15 4371	19/11/04	15.1089	15/11/02	10 3201	14/11/03	10 0725	19/11/04	10 0824
22/11/02	10.1100	21/11/03	15 3559	25/11/04	15 2721	22/11/02	10 3342	21/11/03	10.0418	25/11/04	10.0880
29/11/02	10.2600	28/11/03	15 8144	03/12/04	15.3465	29/11/02	10 3484	28/11/03	10.0122	03/12/04	10 0943
06/12/02	10.4400	05/12/03	12 4513	10/12/04	15.3215	06/12/02	10 3725	05/12/03	9 9695	10/12/04	10 0957
13/12/02	10 4300	12/12/03	12 6782	17/12/04	15 5952	13/12/02	10 3619	12/12/03	9 9880	17/12/04	10.0976
20/12/02	10 3600	19/12/03	13 1519	24/12/04	15 7345	20/12/02	10 0847	19/12/03	10.0694	24/12/04	10.1042
27/12/02	10 5300	26/12/03	13 5498	31/12/04	15 8876	27/12/02	10.1042	26/12/03	10 1383	31/12/04	10.0282
03/01/03	10 5100	02/01/04	13 9991	07/01/05	15 5924	03/01/03	10 1338	02/01/04	10 1453	07/01/05	10.1201
10/01/03	10.5100	09/01/04	14 0650	14/01/05	15.2628	10/01/03	10 1548	09/01/04	10 1484	14/01/05	10.1261
17/01/03	10.6200	16/01/04	13.7113	20/01/05	15 2533	17/01/03	10.1687	16/01/04	10 0230	20/01/05	10 1312
24/01/03	10.5200	23/01/04	13.3272	28/01/05	15.5571	24/01/03	10 1620	23/01/04	10 0298	28/01/05	10.1384
31/01/03	10 3800	30/01/04	13 0439	04/02/05	15 8720	31/01/03	10.1113	30/01/04	9 9925	04/02/05	10.1432
07/02/03	10.5100	06/02/04	13 0230	11/02/05	15 9488	07/02/03	10 1006	06/02/04	9 9926	11/02/05	10.1496
14/02/03	10 3700	13/02/04	13 4450	18/02/05	15 8893	14/02/03	10 0377	13/02/04	9 9600	18/02/05	10 1632
21/02/03	10 5800	20/02/04	13 2886	25/02/05	15 8931	21/02/03	10 0559	20/02/04	9 9360	25/02/05	10.1681
28/02/03	10.5600	27/02/04	13 0035	04/03/05	16 1887	28/02/03	10 1840	27/02/04	9 9549	04/03/05	10.1725
07/03/03	10.3300	05/03/04	13 2532	11/03/05	16 2437	07/03/03	10 1224	05/03/04	9 9801	11/03/05	10.1770
13/03/03	10 2100	12/03/04	13.0198	18/03/05	16 1315	13/03/03	10.1016	12/03/04	10 0751	18/03/05	10 1805
21/03/03	10.4000	19/03/04	12 7085	24/03/05	11 6990	21/03/03	10 1337	19/03/04	10 1152	24/03/05	10.1820
28/13/03	10.2400	26/03/04	12 8466	31/03/05	11 7953	28/13/03	10 1505	26/03/04	10.1409	31/03/05	10 1841
31/03/03	10.1600	31/03/04	13 0454			31/03/03	10.1953	31/03/04	10.1459		

Table: 43 Sundaram Gilt Fund - (G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	10 9800	01/04/03	11 7027	01/04/04	12 2810
05/04/02	11 0100	04/04/03	11.7481	08/04/04	12 2883
12/04/02	11 0000	11/04/03	11 8117	16/04/04	12 3285
19/04/02	11 0000	17/04/03	11 8203	23/04/04	12 3258
26/04/02	11 0100	25/04/03	11.8285	30/04/04	12.2653
03/05/02	10 9700	02/05/03	11 8352	07/05/04	12 2712
09/05/02	10.9000	09/05/03	11 8419	14/05/04	12.2787
17/05/02	10.8500	16/5/03	11 8486	21/05/04	12 2844
24/05/02	10.8900	23/05/03	11 8554	28/05/04	12 2906
31/05/02	10 9300	30/05/03	11 8624	04/06/04	12.2970
07/06/02	10.9300	06/06/03	11.8659	11/06/04	12 3037
14/06/02	10 9300	13/06/03	11.8736	18/06/04	12.3100
21/06/02	10 9300	20/06/03	11 8811	25/06/04	12.3164
28/06/02	11 0300	27/06/03	11 8915	02/07/04	12 3226
05/07/02	11 0500	04/07/03	11 8989	09/07/04	12.3278
12/07/02	11 0900	11/07/03	11 9069	16/07/04	12 3328
19/07/02	11 1400	18/07/03	11 9146	23/07/04	12.3385
26/07/02	11 1600	25/07/03	11 9247	30/07/04	12 3446
02/08/02	11.1800	01/08/03	11 9280	06/08/04	12 3510
09/08/02	11 2100	08/08/03	11 9329	13/08/04	12.3535
16/08/02	11 2200	14/08/03	11.9385	20/08/04	12 357
23/08/02	11.2500	22/08/03	11 9454	27/08/04	12.3898
30/08/02	11.2800	29/08/03	11 9521	03/09/04	12 4303
06/09/02	11 3000	05/09/03	11.9626	10/09/04	12 4306
13/09/02	11 3197	12/09/03	11.9697	17/09/04	12.3538
20/09/02	11 3375	19/09/03	11 9758	24/09/04	12.3831
27/09/02	11.3412	26/09/03	11 9823	01/10/04	12.3182
04/10/02	11.3660	03/10/03	11.9885	08/10/04	12.2683
11/10/02	11 3725	10/10/03	11.9944	15/10/04	12 2739
18/10/02	11 4015	17/10/03	12 0004	21/10/04	12 2903
25/10/02	11 4081	24/10/03	12 0064	29/10/04	12 2717
01/11/02	11 4346	31/10/03	11 9976	05/11/04	12.2796
08/11/02	11 4421	07/11/03	12.0527	11/11/04	12.2861
15/11/02	11 4952	14/11/03	12 0126	19/11/04	12 2985
22/11/02	11 5110	21/11/03	11.9761	25/11/04	12.3053
29/11/02	11.5269	28/11/03	11.9435	03/12/04	12.3130
06/12/02	11 5537	05/12/03	11 8922	10/12/04	12.3152
13/12/02	11 5418	12/12/03	11 9140	17/12/04	12 3175
20/12/02	11.5585	19/12/03	12.0112	24/12/04	12.3255
27/12/02	11.5902	26/12/03	12 0936	31/12/04	12.2328
03/01/03	11 6242	02/01/04	12 1021	07/01/05	12.3449
10/01/03	11.6483	09/01/04	12 1058	14/01/05	12 3524
17/01/03	11 6642	16/01/04	12 0910	20/01/05	12 3586
24/01/03	11 6565	23/01/04	12 0990	28/01/05	12.3675
31/01/03	11 5984	30/01/04	12.0541	04/02/05	12.3734
07/02/03	11 5861	06/02/04	12.0543	11/02/05	12.3812
14/02/03	11.5138	13/02/04	12.0150	18/02/05	12 3978
21/02/03	11 5343	20/02/04	11.9861	25/02/05	12 4038
28/02/03	11 6813	27/02/04	12 0088	04/03/05	12.4091
07/03/03	11.6106	05/03/04	12 0392	11/03/05	12.4146
13/03/03	11 5868	12/03/04	12.1538	18/03/05	12.4190
21/03/03	11.6236	19/03/04	12.2021	24/03/05	12.4213
28/13/03	11.6429	26/03/04	12.2332	31/03/05	12.4238
31/03/03	11 6943	31/03/04	12.2393		

Table: 44 Sundaram Growth Fund - (D)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	12 5500	01/04/03	10 1900	01/04/04	11 3015
05/04/02	12.7100	04/04/03	12 4800	08/04/04	11.6287
12/04/02	12 8300	11/04/03	10 4800	16/04/04	11 9805
19/04/02	12 4000	17/04/03	10 4300	23/04/04	12.1651
26/04/02	12 4000	25/04/03	10 2300	30/04/04	11 5534
03/05/02	12 6300	02/05/03	10 5500	07/05/04	11 6877
09/05/02	12 8100	09/05/03	10 6500	14/05/04	10 3342
17/05/02	12.4600	16/5/03	11 2000	21/05/04	10 2572
24/05/02	12 2700	23/05/03	11 4500	28/05/04	10 0201
31/05/02	11 9800	30/05/03	11 9100	04/06/04	10 0471
07/06/02	12 2000	06/06/03	11 7330	11/06/04	9 9442
14/06/02	12 6800	13/06/03	11 7551	18/06/04	9 7400
21/06/02	12.5300	20/06/03	12 0369	25/06/04	9 7083
28/06/02	12.5500	27/06/03	12 3930	02/07/04	10 0289
05/07/02	13 0000	04/07/03	12.7004	09/07/04	10 0903
12/07/02	12 8600	11/07/03	12 7029	16/07/04	10 2376
19/07/02	12 6300	18/07/03	11 2466	23/07/04	10.3855
26/07/02	11.9500	25/07/03	11 4304	30/07/04	10 6385
02/08/02	11 6600	01/08/03	11 8798	06/08/04	10 7359
09/08/02	11 7200	08/08/03	12 3483	13/08/04	10 5958
16/08/02	11 8600	14/08/03	12 7618	20/08/04	10 6236
23/08/02	12 0800	22/08/03	13 3056	27/08/04	10 7435
30/08/02	12.1600	29/08/03	13 7466	03/09/04	11 0563
06/09/02	12.1200	05/09/03	14 1154	10/09/04	11 2830
13/09/02	11.9100	12/09/03	13 9197	17/09/04	11.5647
20/09/02	11.6600	19/09/03	13 2566	24/09/04	11 6184
27/09/02	11.6200	26/09/03	13 8651	01/10/04	11 8789
04/10/02	11 3900	03/10/03	12 4823	08/10/04	12 1505
11/10/02	11 5900	10/10/03	13 1712	15/10/04	11 9000
18/10/02	11.5700	17/10/03	13 6330	21/10/04	11.8441
25/10/02	11.2100	24/10/03	12 9179	29/10/04	11 8918
01/11/02	11 3700	31/10/03	13 8451	05/11/04	12.2650
08/11/02	11 3400	07/11/03	14 1810	11/11/04	12 3462
15/11/02	11 5400	14/11/03	13 9852	19/11/04	12 4765
22/11/02	11 8600	21/11/03	14 0095	25/11/04	12 8067
29/11/02	12.1200	28/11/03	14 6345	03/12/04	13 2054
06/12/02	12.4300	05/12/03	14 8302	10/12/04	13 1206
13/12/02	12.4000	12/12/03	15 3545	17/12/04	13.5376
20/12/02	12.2300	19/12/03	15 9796	24/12/04	13 8134
27/12/02	12 5600	26/12/03	16 5527	31/12/04	14 1642
03/01/03	12.5000	02/01/04	17 4411	07/01/05	13.8035
10/01/03	12 4800	09/01/04	17 8216	14/01/05	13 1570
17/01/03	12.6300	16/01/04	17 2563	20/01/05	13 0865
24/01/03	10.6000	23/01/04	16 5126	28/01/05	13 6322
31/01/03	10.4500	30/01/04	16 3450	04/02/05	14.1825
07/02/03	10 6400	06/02/04	10.8653	11/02/05	14 5047
14/02/03	10 4600	13/02/04	11 3926	18/02/05	14 3230
21/02/03	10.7600	20/02/04	11 2223	25/02/05	14 2671
28/02/03	10.7000	27/02/04	10 9488	04/03/05	14 9072
07/03/03	10 3700	05/03/04	11 3725	11/03/05	14 8026
13/03/03	10 1900	12/03/04	11 1094	18/03/05	12.5646
21/03/03	10 4800	19/03/04	10 6799	24/03/05	11.9853
28/13/03	10.2700	26/03/04	10 8225	31/03/05	12.1395
31/03/03	10 1300	31/03/04	11 0238		

Table: 45 Sundaram Income Plus-(D)					
Date	NAV	Date	NAV	Date	NAV
02/08/02	10 0400	01/04/03	10 5156	01/04/04	10.4280
09/08/02	10 0700	04/04/03	10 5554	08/04/04	10.4402
16/08/02	10 0800	11/04/03	10 5932	16/04/04	10 2882
23/08/02	10.1000	17/04/03	10 3555	23/04/04	10.2981
30/08/02	10.1400	25/04/03	10 3580	30/04/04	10.2985
06/09/02	10.1700	02/05/03	10 3828	07/05/04	10 3050
13/09/02	10 1812	09/05/03	10 4056	14/05/04	10 3003
20/09/02	10 2008	16/5/03	10 4253	21/05/04	10 2999
27/09/02	10.2279	23/05/03	10 4959	28/05/04	10 3015
04/10/02	10 2777	30/05/03	10.5043	04/06/04	10 3068
11/10/02	10.3216	06/06/03	10.5268	11/06/04	10 3098
18/10/02	10 3413	13/06/03	10.5279	18/06/04	10 2999
25/10/02	10 3558	20/06/03	10 5416	25/06/04	10 2932
01/11/02	10.4073	27/06/03	10.5427	02/07/04	10 2806
08/11/02	10 4399	04/07/03	10.5524	09/07/04	10 3008
15/11/02	10 5177	11/07/03	10 5587	16/07/04	10.3192
22/11/02	10 5673	18/07/03	10 5672	23/07/04	10 3290
29/11/02	10 6021	25/07/03	10 6021	30/07/04	10.3236
06/12/02	10 6332	01/08/03	10 3873	06/08/04	10.3305
13/12/02	10 6526	08/08/03	10 3945	13/08/04	10.2794
20/12/02	10 7017	14/08/03	10 3972	20/08/04	11 551
27/12/02	10 7403	22/08/03	10 4056	27/08/04	10 3416
03/01/03	10 5604	29/08/03	10 4628	03/09/04	10 2072
10/01/03	10.5849	05/09/03	10 4626	10/09/04	10 2169
17/01/03	10 6214	12/09/03	10.4617	17/09/04	10.2179
24/01/03	10 6158	19/09/03	10 4795	24/09/04	10.2388
31/01/03	10 4645	26/09/03	10 5035	01/10/04	10 2310
07/02/03	10.4111	03/10/03	10 5287	08/10/04	10 2069
14/02/03	10 3517	10/10/03	10 3985	15/10/04	10 2092
21/02/03	10 3375	17/10/03	10 4224	21/10/04	10.2153
28/02/03	10 5059	24/10/03	10 3908	29/10/04	10.2152
07/03/03	10.4528	31/10/03	10 3945	05/11/04	10.2161
13/03/03	10 4410	07/11/03	10.3936	11/11/04	10 2091
21/03/03	10 4736	14/11/03	10 3891	19/11/04	10 2154
28/13/03	10 4900	21/11/03	10 3830	25/11/04	10 2265
31/03/03	10 5090	28/11/03	10 3876	03/12/04	10.2473
		05/12/03	10.3819	10/12/04	10.2552
		12/12/03	10.4036	17/12/04	10 2566
		19/12/03	10.4258	24/12/04	10 2672
		26/12/03	10 4404	31/12/04	10 2791
		02/01/04	10.4478	07/01/05	10.2923
		09/01/04	10.4586	14/01/05	10 3008
		16/01/04	10 4561	20/01/05	10 3059
		23/01/04	10.3435	28/01/05	10 3170
		30/01/04	10.3444	04/02/05	10 3386
		06/02/04	10 3485	11/02/05	10.3539
		13/02/04	10 3376	18/02/05	10 3667
		20/02/04	10.3230	25/02/05	10 3794
		27/02/04	10.3428	04/03/05	10 3881
		05/03/04	10.3575	11/03/05	10 4000
		12/03/04	10 3801	18/03/05	10 4101
		19/03/04	10 3955	24/03/05	10.4177
		26/03/04	10.4087	31/03/05	10.4261
		31/03/04	10.4163		

Table : 46 Sundaram Income Plus-(G)					
Date	NAV	Date	NAV	Date	NAV
02/08/02	10 0400	01/04/03	10 7534	01/04/04	11 5010
09/08/02	10 0700	04/04/03	10 7942	08/04/04	11 5145
16/08/02	10 0800	11/04/03	10 8326	16/04/04	11.5336
23/08/02	10 1000	17/04/03	10 8779	23/04/04	11 5447
30/08/02	10 1400	25/04/03	10 8805	30/04/04	11 5453
06/09/02	10.1700	02/05/03	10 9067	07/05/04	11 5525
13/09/02	10.1812	09/05/03	10 9304	14/05/04	11 5472
20/09/02	10.2008	16/5/03	10 9512	21/05/04	11.5468
27/09/02	10 2279	23/05/03	11 0254	28/05/04	11 5486
04/10/02	10 2777	30/05/03	11 0342	04/06/04	11 5545
11/10/02	10 3216	06/06/03	11.0578	11/06/04	11.5578
18/10/02	10 3413	13/06/03	11 0590	18/06/04	11.5465
25/10/02	10 3558	20/06/03	11.0733	25/06/04	11.5389
01/11/02	10 4073	27/06/03	11.0745	02/07/04	11 5248
08/11/02	10 4399	04/07/03	11.0847	09/07/04	11 5474
15/11/02	10 5177	11/07/03	11 0913	16/07/04	11 5681
22/11/02	10 5673	18/07/03	11 1002	23/07/04	11 5790
29/11/02	10 6021	25/07/03	11 1369	30/07/04	11 5731
06/12/02	10 6332	01/08/03	11 1484	06/08/04	11 5808
13/12/02	10 6526	08/08/03	11.1562	13/08/04	11.5234
20/12/02	10 7017	14/08/03	11 1591	20/08/04	10 3420
27/12/02	10 7403	22/08/03	11 1681	27/08/04	11 5932
03/01/03	10 8119	29/08/03	11 2304	03/09/04	11 6110
10/01/03	10 8370	05/09/03	11 2305	10/09/04	11 6219
17/01/03	10 8744	12/09/03	11 2295	17/09/04	11 6232
24/01/03	10.8687	19/09/03	11 2486	24/09/04	11 6468
31/01/03	10 7138	26/09/03	11.2743	01/10/04	11 6380
07/02/03	10 6591	03/10/03	11 3015	08/10/04	11 6106
14/02/03	10 5988	10/10/03	11 3438	15/10/04	11 6132
21/02/03	10 5842	17/10/03	11 3699	21/10/04	11 6201
28/02/03	10 7567	24/10/03	11 3354	29/10/04	11 6200
07/03/03	10.7023	31/10/03	11.3394	05/11/04	11 6210
13/03/03	10 6902	07/11/03	11 3385	11/11/04	11 6131
21/03/03	10 7105	14/11/03	11.3335	19/11/04	11.6203
28/13/03	10 7273	21/11/03	11 3269	25/11/04	11 6329
31/03/03	10 7467	28/11/03	11 3316	03/12/04	11 6566
		05/12/03	11 3255	10/12/04	11.6655
		12/12/03	11.3491	17/12/04	11 6672
		19/12/03	11 3734	24/12/04	11 6792
		26/12/03	11 3907	31/12/04	11 6929
		02/01/04	11 3987	07/01/05	11 7081
		09/01/04	11.4106	14/01/05	11 7177
		16/01/04	11 4078	20/01/05	11 7235
		23/01/04	11 4080	28/01/05	11.7362
		30/01/04	11 4090	04/02/05	11 7607
		06/02/04	11 4136	11/02/05	11.7781
		13/02/04	11 4016	18/02/05	11 7926
		20/02/04	11.3855	25/02/05	11 8071
		27/02/04	11 4074	04/03/05	11 8170
		05/03/04	11 4233	11/03/05	11 8306
		12/03/04	11 4482	18/03/05	11 8422
		19/03/04	11.4652	24/03/05	11 8521
		26/03/04	11.4798	31/03/05	11 8617
		31/03/04	11 4882		

Table :47 Sundaram Money Fund-(G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	11 8822	01/04/03	12 6617	01/04/04	13.3092
05/04/02	11 8912	04/04/03	12.6674	08/04/04	13.3208
12/04/02	11 9079	11/04/03	12.6819	16/04/04	13.3341
19/04/02	11 9242	17/04/03	12.6938	23/04/04	13.3458
26/04/02	11.9410	25/04/03	12 7095	30/04/04	13.3573
03/05/02	11.9576	02/05/03	12 7241	07/05/04	13.3690
09/05/02	11 9740	09/05/03	12.7381	14/05/04	13.3810
17/05/02	11.9909	16/5/03	12.7514	21/05/04	13.3929
24/05/02	12.0074	23/05/03	12.7647	28/05/04	13.4046
31/05/02	12 0237	30/05/03	12.7784	04/06/04	13.4161
07/06/02	12 0402	06/06/03	12.7928	11/06/04	13.4277
14/06/02	12.0568	13/06/03	12.8065	18/06/04	13 4390
21/06/02	12 0728	20/06/03	12.8202	25/06/04	13 4506
28/06/02	12.0885	27/06/03	12.8342	02/07/04	13.4620
05/07/02	12 1043	04/07/03	12 8491	09/07/04	13 4736
12/07/02	12 1194	11/07/03	12.8631	16/07/04	13 4851
19/07/02	12 1349	18/07/03	12 8771	23/07/04	13 4967
26/07/02	12 1512	25/07/03	12 8912	30/07/04	13 5080
02/08/02	12 1675	01/08/03	12.9050	06/08/04	13 5196
09/08/02	12 1828	08/08/03	12 9181	13/08/04	13 5311
16/08/02	12.2021	14/08/03	12.9293	20/08/04	13 5428
23/08/02	12 2176	22/08/03	12.9431	27/08/04	13.5544
30/08/02	12.2313	29/08/03	12 9553	03/09/04	13.5660
06/09/02	12 2517	05/09/03	12 9672	10/09/04	13 5782
13/09/02	12 2665	12/09/03	12.9791	17/09/04	13 5901
20/09/02	12 2810	19/09/03	12 9913	24/09/04	13 6018
27/09/02	12.2959	26/09/03	13.0037	01/10/04	13 6139
04/10/02	12 3132	03/10/03	13 0158	08/10/04	13.6256
11/10/02	12.3280	10/10/03	13 0273	15/10/04	13 6370
18/10/02	12 3436	17/10/03	13.0386	21/10/04	13 6470
25/10/02	12 3625	24/10/03	13.0484	29/10/04	13 6607
01/11/02	12 3788	31/10/03	13 0610	05/11/04	13 6737
08/11/02	12 3936	07/11/03	13.0723	11/11/04	13 6825
15/11/02	12.4083	14/11/03	13 0831	19/11/04	13 6989
22/11/02	12.4227	21/11/03	13.0941	25/11/04	13.7098
29/11/02	12.4359	28/11/03	13.1052	03/12/04	13 7243
06/12/02	12 4475	05/12/03	13.1166	10/12/04	13 7372
13/12/02	12.4603	12/12/03	13 1276	17/12/04	13 7505
20/12/02	12.4732	19/12/03	13 1385	24/12/04	13.7634
27/12/02	12 4856	26/12/03	13.1491	31/12/04	13 7765
03/01/03	12 4985	02/01/04	13 1610	07/01/05	13 7897
10/01/03	12.5113	09/01/04	13.1728	14/01/05	13 8027
17/01/03	12 5244	16/01/04	13.1852	20/01/05	13 8139
24/01/03	12.5380	23/01/04	13 1971	28/01/05	13 8294
31/01/03	12 5501	30/01/04	13.2090	04/02/05	13 8432
07/02/03	12 5616	06/02/04	13 2209	11/02/05	13.8565
14/02/03	12.5737	13/02/04	13.2322	18/02/05	13 8695
21/02/03	12 5867	20/02/04	13.2434	25/02/05	13 8826
28/02/03	12.6014	27/02/04	13.2548	04/03/05	13 8959
07/03/03	12.6146	05/03/04	13 2660	11/03/05	13 9093
13/03/03	12 6255	12/03/04	13 2765	18/03/05	13 9227
21/03/03	12 6403	19/03/04	13 2878	24/03/05	13.9343
28/13/03	12 6538	26/03/04	13 2991	31/03/05	13.9481
31/03/03	12 6597	31/03/04	13 3075		

Table : 48 Sundaram Select Focus-(D)					
Date	NAV	Date	NAV	Date	NAV
31/7/02	9 9700	01/04/03	10 8700	01/04/04	16 0611
02/08/02	9.9800	04/04/03	11 2500	08/04/04	16 4865
09/08/02	9 9000	11/04/03	11 3200	16/04/04	16 9353
16/08/02	10 0600	17/04/03	11 1600	23/04/04	17.2855
23/08/02	10 1300	25/04/03	10 8500	30/04/04	16 4545
30/08/02	10.2200	02/05/03	11 2400	07/05/04	16.5688
06/09/02	10.1400	09/05/03	11 3400	14/05/04	14.4656
13/09/02	9 9800	16/5/03	11 9500	21/05/04	14 4755
20/09/02	9.7800	23/05/03	12.1400	28/05/04	14 0288
27/09/02	9 8000	30/05/03	12.7300	04/06/04	13.9941
04/10/02	9.6000	06/06/03	12.2495	11/06/04	13 9797
11/10/02	9.8500	13/06/03	12 1295	18/06/04	13 7166
18/10/02	9.8600	20/06/03	12 5018	25/06/04	13 6448
25/10/02	9 5600	27/06/03	10.7488	02/07/04	13.9713
01/11/02	9 7600	04/07/03	11 0503	09/07/04	14.0474
08/11/02	9 7700	11/07/03	11 1599	16/07/04	14 1706
15/11/02	10.1200	18/07/03	11 3659	23/07/04	14 3734
22/11/02	10.3500	25/07/03	11 4488	30/07/04	14 7399
29/11/02	10 7000	01/08/03	11 9088	06/08/04	15.0640
06/12/02	10 7300	08/08/03	12 3839	13/08/04	14 8108
13/12/02	10 7600	14/08/03	12 8804	20/08/04	14 7882
20/12/02	10.6100	22/08/03	13 4595	27/08/04	10 9356
27/12/02	10 9400	29/08/03	13 9080	03/09/04	11 2590
03/01/03	10 8200	05/09/03	14 2744	10/09/04	11.3824
10/01/03	10 8100	12/09/03	14 1481	17/09/04	11.6400
17/01/03	10.9000	19/09/03	11.0632	24/09/04	11.6537
24/01/03	11 0000	26/09/03	11.4979	01/10/04	11 9019
31/01/03	10 7600	03/10/03	12 0620	08/10/04	12 2568
07/02/03	11 0500	10/10/03	12 7671	15/10/04	11 9593
14/02/03	10 8200	17/10/03	13 3586	21/10/04	11 8467
21/02/03	11 2600	24/10/03	12.4080	29/10/04	11.8075
28/02/03	11 0500	31/10/03	13.4238	05/11/04	12.1683
07/03/03	10 8400	07/11/03	13.6962	11/11/04	12 2077
13/03/03	10 6700	14/11/03	13.4106	19/11/04	12.1948
21/03/03	11 0500	21/11/03	13 1759	25/11/04	12.3618
28/13/03	10 9800	28/11/03	13 7913	03/12/04	13 0685
31/03/03	10.8300	05/12/03	13.9620	10/12/04	13 0274
		12/12/03	14 1889	17/12/04	13.3252
		19/12/03	14 5918	24/12/04	13 6302
		26/12/03	15 2198	31/12/04	13 9841
		02/01/04	15 9665	07/01/05	13 7664
		09/01/04	16 5179	14/01/05	13.2840
		16/01/04	15.9423	20/01/05	13.1670
		23/01/04	15 6180	28/01/05	13 6015
		30/01/04	15 2989	04/02/05	14 1178
		06/02/04	15 6890	11/02/05	14.3068
		13/02/04	16 4812	18/02/05	14.1725
		20/02/04	16 2650	25/02/05	14.1502
		27/02/04	15 8535	04/03/05	14.6757
		05/03/04	16.4475	11/03/05	12 6328
		12/03/04	15 9570	18/03/05	12.4408
		19/03/04	15 3188	24/03/05	11.8367
		26/03/04	15 4726	31/03/05	11 9357
		31/03/04	15.7225		

Table: 49 Sundaram Tax Saver - (D)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	8 8600	01/04/03	8 5000	01/04/04	11 3396
05/04/02	8 9600	04/04/03	8 7300	08/04/04	11 6291
12/04/02	9 0300	11/04/03	8 7700	16/04/04	12 0930
19/04/02	8 7300	17/04/03	8 7100	23/04/04	12 5864
26/04/02	8 7300	25/04/03	8.5500	30/04/04	12.2466
03/05/02	8 8900	02/05/03	8 8100	07/05/04	12 4175
09/05/02	9.0400	09/05/03	8 9200	14/05/04	10 9602
17/05/02	8 7800	16/5/03	9 3300	21/05/04	10.9515
24/05/02	8.6600	23/05/03	9.5000	28/05/04	10 6133
31/05/02	8 4500	30/05/03	9 8900	04/06/04	10 5199
07/06/02	8 6100	06/06/03	9.7635	11/06/04	10 5160
14/06/02	8 9500	13/06/03	9 8459	18/06/04	10 2535
21/06/02	8 8300	20/06/03	10.0985	25/06/04	10 2687
28/06/02	8 8600	27/06/03	10.3933	02/07/04	10 6604
05/07/02	9.1800	04/07/03	10.6454	09/07/04	10 6255
12/07/02	9 0900	11/07/03	10.6506	16/07/04	11 0117
19/07/02	8 9200	18/07/03	10.6576	23/07/04	11.2948
26/07/02	8 4400	25/07/03	10.7908	30/07/04	11.6940
02/08/02	8 2300	01/08/03	11.0987	06/08/04	11 8806
09/08/02	8 2800	08/08/03	11 5818	13/08/04	11 7635
16/08/02	8.3900	14/08/03	11.9093	20/08/04	11.8575
23/08/02	8 5400	22/08/03	12.3559	27/08/04	12 1291
30/08/02	8 6300	29/08/03	12.8908	03/09/04	12.5664
06/09/02	8 5900	05/09/03	13 1284	10/09/04	12 8800
13/09/02	8 4500	12/09/03	13 0196	17/09/04	13 3088
20/09/02	8 2700	19/09/03	12 2793	24/09/04	13 6300
27/09/02	8.2500	26/09/03	12.9343	01/10/04	14 0307
04/10/02	8 0800	03/10/03	13.5766	08/10/04	14.3979
11/10/02	8 2200	10/10/03	14 3109	15/10/04	13.8871
18/10/02	8 2100	17/10/03	14 7676	21/10/04	13.8412
25/10/02	7 9600	24/10/03	13.8693	29/10/04	13 9541
01/11/02	8 0700	31/10/03	14.8700	05/11/04	14 8847
08/11/02	8 0500	07/11/03	15.3059	11/11/04	15 1277
15/11/02	8 1800	14/11/03	15.0350	19/11/04	15 2887
22/11/02	8 4100	21/11/03	15 0434	25/11/04	15.7524
29/11/02	8.5900	28/11/03	15 7072	03/12/04	16.0137
06/12/02	8 8200	05/12/03	16 4326	10/12/04	16.4032
13/12/02	8 7900	12/12/03	16 8931	17/12/04	16.9157
20/12/02	8 6700	19/12/03	17 8578	24/12/04	17 6379
27/12/02	8 9000	26/12/03	18.5430	31/12/04	18 1607
03/01/03	8 8600	02/01/04	18 8857	07/01/05	17.8617
10/01/03	8 8500	09/01/04	18 3366	14/01/05	17.4609
17/01/03	8 9700	16/01/04	17.5911	20/01/05	17 1797
24/01/03	8 8600	23/01/04	16 7323	28/01/05	18 1404
31/01/03	8.7100	30/01/04	16 5669	04/02/05	13 8466
07/02/03	8.8900	06/02/04	16.2495	11/02/05	13.7105
14/02/03	8.7100	13/02/04	16 8692	18/02/05	13 6113
21/02/03	9.0000	20/02/04	16 6899	25/02/05	13.5019
28/02/03	8 9400	27/02/04	16 3002	04/03/05	14.0535
07/03/03	8.6500	05/03/04	16 6210	11/03/05	14 1132
13/03/03	8 5100	12/03/04	16.3788	18/03/05	13 6988
21/03/03	8 7400	19/03/04	16 1735	24/03/05	12 9935
28/13/03	8 5600	26/03/04	15.9938	31/03/05	13 2260
31/03/03	8.4500	31/03/04	11.1367		

Table: 50 Sundaram Tax Saver 97					
Date	NAV	Date	NAV	Date	NAV
01/04/02	7 3700	01/04/03	7 1000	01/04/04	16 0132
05/04/02	7 4700	04/04/03	7 3000	08/04/04	16 3649
12/04/02	7 5400	11/04/03	7 3300	16/04/04	16 7520
19/04/02	7 2800	17/04/03	7 2800	23/04/04	16 9867
26/04/02	7 2800	25/04/03	7 1500	30/04/04	16 1257
03/05/02	7 4100	02/05/03	7 3600	07/05/04	16.2409
09/05/02	7 5300	09/05/03	7 4200	14/05/04	15 2626
17/05/02	7 3200	16/5/03	7 8000	21/05/04	13 9957
24/05/02	7 2000	23/05/03	7 9300	28/05/04	13 6449
31/05/02	7 0400	30/05/03	8 2500	04/06/04	13 5812
07/06/02	7 1800	06/06/03	8 1680	11/06/04	13.5124
14/06/02	7 4700	13/06/03	8 2459	18/06/04	13.3090
21/06/02	7 3800	20/06/03	8 4631	25/06/04	13.0720
28/06/02	7 4000	27/06/03	8.7198	02/07/04	13.5957
05/07/02	7.6600	04/07/03	8 9298	09/07/04	13.7782
12/07/02	7 5800	11/07/03	8.9374	16/07/04	14 0346
19/07/02	7 4400	18/07/03	8 9416	23/07/04	14 2961
26/07/02	7 0600	25/07/03	9 0605	30/07/04	14 4775
02/08/02	6 8900	01/08/03	9.3080	06/08/04	14 6154
09/08/02	6 9200	08/08/03	9 6510	13/08/04	14 5264
16/08/02	7 0000	14/08/03	10 1843	20/08/04	14 5111
23/08/02	7 1200	22/08/03	10 6460	27/08/04	14 8118
30/08/02	7 1700	29/08/03	11 0863	03/09/04	15 1457
06/09/02	7 1500	05/09/03	11.3271	10/09/04	15 4449
13/09/02	7 0300	12/09/03	11 2178	17/09/04	15 7998
20/09/02	6 8800	19/09/03	10 6033	24/09/04	15.7630
27/09/02	6 8600	26/09/03	11 1336	01/10/04	16.0985
04/10/02	6 7200	03/10/03	11 6404	08/10/04	16 3172
11/10/02	6 8400	10/10/03	12 2628	15/10/04	15 9823
18/10/02	6 8200	17/10/03	12 6418	21/10/04	16 0869
25/10/02	6 6000	24/10/03	11 9296	29/10/04	16 0838
01/11/02	6 7000	31/10/03	12 8083	05/11/04	16 6197
08/11/02	6 6800	07/11/03	13 1945	11/11/04	16.6441
15/11/02	6 7900	14/11/03	12 9257	19/11/04	16 8421
22/11/02	6 9900	21/11/03	12 8669	25/11/04	17 3374
29/11/02	7 1400	28/11/03	13 7062	03/12/04	17 6828
06/12/02	7 3500	05/12/03	14 3348	10/12/04	17 6839
13/12/02	7 3200	12/12/03	14.8633	17/12/04	18 1603
20/12/02	7 2300	19/12/03	15.7487	24/12/04	18 7692
27/12/02	7 4200	26/12/03	16 2036	31/12/04	19 2177
03/01/03	7.3900	02/01/04	17 2651	07/01/05	18 6190
10/01/03	7 3900	09/01/04	17 5478	14/01/05	17.8971
17/01/03	7 5000	16/01/04	16.7006	20/01/05	18 0299
24/01/03	7 4100	23/01/04	15.9391	28/01/05	18 4908
31/01/03	7 2800	30/01/04	15.6808	04/02/05	19 1112
07/02/03	7 4300	06/02/04	15.7025	11/02/05	19 6977
14/02/03	7 2800	13/02/04	16 5439	18/02/05	19.3816
21/02/03	7 5300	20/02/04	16 2217	25/02/05	19.2723
28/02/03	7.4700	27/02/04	15 8391	04/03/05	19.9093
07/03/03	7 2400	05/03/04	16 4624	11/03/05	19.6119
13/03/03	7 1200	12/03/04	16.0115	18/03/05	19 0673
21/03/03	7 3100	19/03/04	15 2054	24/03/05	18 3297
28/13/03	7 1500	26/03/04	15 3260	31/03/05	18 5614
31/03/03	7 0600	31/03/04	15 6191		

Table: 51 Tata Balanced Fund - (D)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	10.3720	04/04/03	13 5753	01/04/04	22 8290
05/04/02	13.5886	11/04/03	12 5070	08/04/04	21 6252
12/04/02	13 6993	17/04/03	12 4440	16/04/04	22.0296
19/04/02	13 4341	25/04/03	13 2693	23/04/04	22 2811
26/04/02	13 4589	02/05/03	13.4714	30/04/04	21 5912
03/05/02	13 5872	09/05/03	13 6243	07/05/04	21 6644
09/05/02	13.7089	16/5/03	13 0210	14/05/04	19 8066
17/05/02	13.3970	23/05/03	14 2247	21/05/04	19 6848
24/05/02	13.1559	30/05/03	14 5691	28/05/04	19 4149
31/05/02	12 9423	06/06/03	14.6691	04/06/04	19 1045
07/06/02	13.1399	13/06/03	14 7924	11/06/04	19 1526
14/06/02	13.6227	20/06/03	15 2091	18/06/04	18 8235
21/06/02	13 3946	27/06/03	15 6866	25/06/04	18 3465
28/06/02	13.4743	04/07/03	16 1192	02/07/04	19 1862
05/07/02	13 7830	11/07/03	16 3514	09/07/04	18 9752
12/07/02	13 7156	18/07/03	16 1694	16/07/04	19 8570
19/07/02	13 5350	25/07/03	16 3935	23/07/04	20 0604
26/07/02	12 9554	01/08/03	16 7105	30/07/04	21.6746
02/08/02	12 7733	08/08/03	17 1328	06/08/04	20.6208
09/08/02	12 8041	14/08/03	17 4997	13/08/04	20.4601
16/08/02	12.9615	22/08/03	17 8702	20/08/04	20 5059
23/08/02	13 0919	29/08/03	18.5179	27/08/04	20.8231
30/08/02	13 0944	05/09/03	18 9210	03/09/04	21 3318
06/09/02	12 9881	12/09/03	17.4565	10/09/04	21 6545
13/09/02	12 8290	19/09/03	16 8999	17/09/04	22 0625
20/09/02	12.6480	26/09/03	16 8999	24/09/04	22.1197
27/09/02	12.6916	03/10/03	18 3422	01/10/04	22.3922
04/10/02	12 5428	10/10/03	18.8924	08/10/04	22.8849
11/10/02	12.8309	17/10/03	19 1670	15/10/04	22.4995
18/10/02	12.8125	24/10/03	18 6403	21/10/04	22 5202
25/10/02	12 4427	31/10/03	19.2525	29/10/04	22 6667
01/11/02	12 4987	07/11/03	19 8031	05/11/04	23 1158
08/11/02	12.5396	14/11/03	19 6460	11/11/04	23.3490
15/11/02	12.6514	21/11/03	20.0285	19/11/04	23 7151
22/11/02	12.8339	28/11/03	20.9990	25/11/04	24 2270
29/11/02	13.1790	05/12/03	21 5472	03/12/04	24.5321
06/12/02	13 5046	12/12/03	22 2673	10/12/04	24.5118
13/12/02	13 5055	19/12/03	22.7533	17/12/04	24 9793
20/12/02	13 5480	26/12/03	23 2352	24/12/04	25 4280
27/12/02	13 7184	02/01/04	23 7892	31/12/04	25 9687
03/01/03	13.7409	09/01/04	23.7555	07/01/05	25.4274
10/01/03	13 8205	16/01/04	23 6200	14/01/05	22 0017
17/01/03	13.9578	23/01/04	23 0946	20/01/05	21 8440
24/01/03	13 6623	30/01/04	22 5711	28/01/05	22 5592
31/01/03	13 5154	06/02/04	22 5139	04/02/05	23 5143
07/02/03	13 8484	13/02/04	23 3699	11/02/05	23 9045
14/02/03	13 5792	20/02/04	23 0540	18/02/05	23 7474
21/02/03	13.9309	27/02/04	22.4770	25/02/05	24 0478
28/02/03	13.9264	05/03/04	23.1648	04/03/05	20 3442
07/03/03	13 4171	12/03/04	20 3922	11/03/05	24 7979
13/03/03	12.3910	19/03/04	20 3922	18/03/05	24 3545
21/03/03	13 6030	26/03/04	20 5365	24/03/05	23 4865
28/13/03	13.3610	31/03/04	20 8162	31/03/05	23 9725
31/03/03	13 1926				

Table: 52 Tata Balanced Fund (G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	11 3730	04/04/03	13 5753	01/04/04	22.8290
05/04/02	13 5886	11/04/03	12 5070	08/04/04	23.1659
12/04/02	13 6993	17/04/03	12 4440	16/04/04	23 6002
19/04/02	13 4341	25/04/03	13.2693	23/04/04	23.8704
26/04/02	13 4589	02/05/03	13 4714	30/04/04	23 1302
03/05/02	13 5872	09/05/03	13 6243	07/05/04	23 2086
09/05/02	13 7089	16/5/03	13 0210	14/05/04	21 2185
17/05/02	13 3970	23/05/03	14 2247	21/05/04	21.0918
24/05/02	13 1559	30/05/03	14.5691	28/05/04	20.8030
31/05/02	12 9400	06/06/03	14.6691	04/06/04	20.4707
07/06/02	13 1400	13/06/03	14.7924	11/06/04	20.5218
14/06/02	13 6200	20/06/03	15.2091	18/06/04	20.1842
21/06/02	13 3900	27/06/03	15.6866	25/06/04	19 6727
28/06/02	13 4700	04/07/03	16.1192	02/07/04	20 5730
05/07/02	13.7800	11/07/03	16 3514	09/07/04	20 3468
12/07/02	13 7200	18/07/03	16 1694	16/07/04	21 2922
19/07/02	13 4900	25/07/03	16 3935	23/07/04	21 5093
26/07/02	12 9600	01/08/03	16 7105	30/07/04	21 6746
02/08/02	12 7733	08/08/03	17 1328	06/08/04	22.1108
09/08/02	12 8000	14/08/03	17 4997	13/08/04	21 9387
16/08/02	12 9600	22/08/03	17 8702	20/08/04	21 9876
23/08/02	13 0900	29/08/03	18 5179	27/08/04	22.3281
30/08/02	13 0944	05/09/03	18.9210	03/09/04	22.8735
06/09/02	12 9881	12/09/03	17 4565	10/09/04	23.2197
13/09/02	12 8290	19/09/03	16.8999	17/09/04	23.6572
20/09/02	12 6480	26/09/03	16 8999	24/09/04	23 7185
27/09/02	12 6916	03/10/03	18 3422	01/10/04	24 0110
04/10/02	12 5428	10/10/03	18 8924	08/10/04	24 5393
11/10/02	12 8309	17/10/03	19 1726	15/10/04	24.1258
18/10/02	12 8125	24/10/03	18 6985	21/10/04	24 1479
25/10/02	12 4427	31/10/03	19.2525	29/10/04	24.3050
01/11/02	12 4987	07/11/03	19 8031	05/11/04	24 7867
08/11/02	12 5396	14/11/03	19 6460	11/11/04	25 0368
15/11/02	12.6514	21/11/03	20 0285	19/11/04	25.4293
22/11/02	12.8339	28/11/03	20 9990	25/11/04	25 9780
29/11/02	13 1790	05/12/03	21 5472	03/12/04	26.3051
06/12/02	13 5046	12/12/03	22.2673	10/12/04	26 2834
13/12/02	13 5055	19/12/03	22.7533	17/12/04	26 7846
20/12/02	13 5480	26/12/03	23.2352	24/12/04	27 2657
27/12/02	13 7184	02/01/04	23.7892	31/12/04	27 8455
03/01/03	13 7409	09/01/04	23 7555	07/01/05	27 2654
10/01/03	13 8205	16/01/04	23 6200	14/01/05	26 8028
17/01/03	13 9578	23/01/04	23 0946	20/01/05	26.6120
24/01/03	13 6623	30/01/04	22 5711	28/01/05	27 4836
31/01/03	13.5154	06/02/04	22 5139	04/02/05	28 6462
07/02/03	13 8484	13/02/04	23 3699	11/02/05	29 1213
14/02/03	13 5792	20/02/04	23.0540	18/02/05	28 9300
21/02/03	13.9309	27/02/04	22.4770	25/02/05	29 2980
28/02/03	13 9264	05/03/04	23.1648	04/03/05	24 9066
07/03/03	13 4171	12/03/04	21 8264	11/03/05	30.2117
13/03/03	12 3910	19/03/04	21 8264	18/03/05	29 6717
21/03/03	13 6030	26/03/04	21 9811	24/03/05	28 6143
28/13/03	13 3610	31/03/04	22.2986	31/03/05	29 2037
31/03/03	13.1926				

Table: 53 Tata Gilt Securities Fund (D)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	11 4390	04/04/03	12 1049	01/04/04	12 6809
05/04/02	12 0876	11/04/03	12 6950	08/04/04	12 6973
12/04/02	12 0197	17/04/03	12 7000	16/04/04	12 7678
19/04/02	11 9951	25/04/03	12 6832	23/04/04	12 7640
26/04/02	12 0356	02/05/03	12 6905	30/04/04	12 6968
03/05/02	11.8457	09/05/03	12 7693	07/05/04	12 6865
09/05/02	11.6686	16/5/03	12 7900	14/05/04	12.5361
17/05/02	11.3855	23/05/03	12.9247	21/05/04	12.5608
24/05/02	11.5459	30/05/03	12.9565	28/05/04	12.5264
31/05/02	11 5900	06/06/03	13 0017	04/06/04	12 5229
07/06/02	11 5400	13/06/03	13 0109	11/06/04	12.5157
14/06/02	11.6300	20/06/03	12 6153	18/06/04	12.3474
21/06/02	11 4100	27/06/03	12.6289	25/06/04	12.0640
28/06/02	11.5400	04/07/03	12.6363	02/07/04	12.0504
05/07/02	11 6200	11/07/03	12 6543	09/07/04	12 0545
12/07/02	11 6700	18/07/03	12.6561	16/07/04	12.0180
19/07/02	11.7200	25/07/03	12.7472	23/07/04	12 0289
26/07/02	11 7700	01/08/03	12.7957	30/07/04	11 9679
02/08/02	11 8226	08/08/03	12.8586	06/08/04	11 9523
09/08/02	11.8600	14/08/03	12 8689	13/08/04	11 8967
16/08/02	11.8900	22/08/03	12 8448	20/08/04	11 9164
23/08/02	11 9400	29/08/03	13 1310	27/08/04	12.0176
30/08/02	11.9914	05/09/03	13 1184	03/09/04	12 0657
06/09/02	11 9857	12/09/03	13 0718	10/09/04	12.0856
13/09/02	11 9882	19/09/03	12 6558	17/09/04	12.0203
20/09/02	11 6686	26/09/03	12.6558	24/09/04	11 9716
27/09/02	11.6673	03/10/03	12.9211	01/10/04	11 8321
04/10/02	11.7212	10/10/03	13 0525	08/10/04	11 7377
11/10/02	11 7517	17/10/03	13 1960	15/10/04	11 7268
18/10/02	11 8339	24/10/03	12 9945	21/10/04	11 7780
25/10/02	11 8558	31/10/03	12 9681	29/10/04	11.7158
01/11/02	11 6889	07/11/03	13 0318	05/11/04	11.6092
08/11/02	12 1385	14/11/03	12 9884	11/11/04	11.6006
15/11/02	12.3665	21/11/03	12.9521	19/11/04	11 6429
22/11/02	12 5032	28/11/03	12 9220	25/11/04	11 6343
29/11/02	12 4846	05/12/03	12 8796	03/12/04	11 7142
06/12/02	12 5847	12/12/03	12 8915	10/12/04	11 7494
13/12/02	12.6166	19/12/03	12 6297	17/12/04	11.7288
20/12/02	12 3646	26/12/03	12 7176	24/12/04	11.7362
27/12/02	12.5823	02/01/04	12 7323	31/12/04	11.7056
03/01/03	12 8727	09/01/04	12 7469	07/01/05	11 7511
10/01/03	12 9086	16/01/04	12 7251	14/01/05	11 7084
17/01/03	13.0301	23/01/04	12.7275	20/01/05	11.6794
24/01/03	12 9376	30/01/04	12 6628	28/01/05	11.6932
31/01/03	12 5633	06/02/04	12.6618	04/02/05	11 7011
07/02/03	12.3822	13/02/04	12.6113	11/02/05	11 7924
14/02/03	12.0483	20/02/04	12.5764	18/02/05	11 7866
21/02/03	12.2298	27/02/04	12 6210	25/02/05	11 7971
28/02/03	12 8293	05/03/04	12 6460	04/03/05	11.7784
07/03/03	12 3998	12/03/04	12 8175	11/03/05	11 8057
13/03/03	12 4860	19/03/04	12 8175	18/03/05	11.7430
21/03/03	12 3166	26/03/04	12.5845	24/03/05	11 7455
28/13/03	12.2572	31/03/04	12 6063	31/03/05	11 7516
31/03/03	12.3782				

Table: 54 Tata Gilt Securities Fund (G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	16 918	04/04/03	17 0102	01/04/04	22.4752
05/04/02	16 9911	11/04/03	19 9900	08/04/04	22.5045
12/04/02	16 9124	17/04/03	19 9980	16/04/04	22.6296
19/04/02	16 8729	25/04/03	19 9712	23/04/04	22.6228
26/04/02	16 9347	02/05/03	19 9829	30/04/04	22 5038
03/05/02	16 6792	09/05/03	20 1068	07/05/04	22.4856
09/05/02	16 4145	16/5/03	20 1390	14/05/04	22 2190
17/05/02	16.0795	23/05/03	20 3517	21/05/04	22 2623
24/05/02	16.3445	30/05/03	20 4021	28/05/04	22 2013
31/05/02	16.420	06/06/03	20 4733	04/06/04	22.1952
07/06/02	16 34	13/06/03	20 4876	11/06/04	22 1824
14/06/02	16 48	20/06/03	20 5816	18/06/04	22.1536
21/06/02	16.50	27/06/03	20 6039	25/06/04	21 6451
28/06/02	16.70	04/07/03	20 6160	02/07/04	21 6208
05/07/02	16 80	11/07/03	20 6454	09/07/04	21.6278
12/07/02	16 90	18/07/03	20 6479	16/07/04	21 5623
19/07/02	17 00	25/07/03	20 7966	23/07/04	21 5808
26/07/02	17.07	01/08/03	20.8757	30/07/04	21.4713
02/08/02	17 1317	08/08/03	20.9784	06/08/04	21 4433
09/08/02	17 17	14/08/03	20 9952	13/08/04	21 3437
16/08/02	17 21	22/08/03	20 9559	20/08/04	21 3790
23/08/02	17 29	29/08/03	21 4232	27/08/04	21.5606
30/08/02	17 3639	05/09/03	21 4027	03/09/04	21 6461
06/09/02	17 3743	12/09/03	21.3265	10/09/04	21.6819
13/09/02	17 381	19/09/03	21 3739	17/09/04	21 5645
20/09/02	17 4152	26/09/03	21 3739	24/09/04	21.6907
27/09/02	17 4287	03/10/03	21 8221	01/10/04	21.4380
04/10/02	17.5098	10/10/03	22 0442	08/10/04	21 2668
11/10/02	17 5664	17/10/03	22 2889	15/10/04	21.2472
18/10/02	17 6869	24/10/03	21 9511	21/10/04	21 3399
25/10/02	17 6833	31/10/03	21 9060	29/10/04	21 2273
01/11/02	17 4619	07/11/03	22.0144	05/11/04	21 0341
08/11/02	18 1056	14/11/03	21 9412	11/11/04	21 0184
15/11/02	18 4456	21/11/03	21.8800	19/11/04	21 0952
22/11/02	18 6493	28/11/03	21 8280	25/11/04	21.0796
29/11/02	18 6215	05/12/03	21 7567	03/12/04	21.2247
06/12/02	18.7709	12/12/03	21 7768	10/12/04	21.2887
13/12/02	18 8184	19/12/03	21 9049	17/12/04	21 2513
20/12/02	19 0397	26/12/03	22.0575	24/12/04	21 3602
27/12/02	19 3729	02/01/04	22.0830	31/12/04	21 3044
03/01/03	19 8198	09/01/04	22.1083	07/01/05	21 3872
10/01/03	19.8751	16/01/04	22 0704	14/01/05	21 3096
17/01/03	20 0621	23/01/04	22 0746	20/01/05	21.2559
24/01/03	19 9197	30/01/04	21 9620	28/01/05	21 2810
31/01/03	19 3434	06/02/04	21.9602	04/02/05	21 2953
07/02/03	19 0645	13/02/04	21 8735	11/02/05	21.4616
14/02/03	18 5503	20/02/04	21 8125	18/02/05	21 4512
21/02/03	18 8301	27/02/04	19.0380	25/02/05	21.4702
28/02/03	19 7532	05/03/04	21.9332	04/03/05	21.4362
07/03/03	19.092	12/03/04	22.2306	11/03/05	21.4859
13/03/03	19 224	19/03/04	22 2306	18/03/05	21.4586
21/03/03	19 3913	26/03/04	22.3035	24/03/05	21 4632
28/13/03	19 2978	31/03/04	22 3430	31/03/05	21.4724
31/03/03	19 4883				

Table: 55 Tata Income Fund (G)						Table: 56 Tata Life Sci. & Tech. Fund- (G)					
Date	NAV	Date	NAV	Date	NAV	Date	NAV	Date	NAV	Date	NAV
01/04/02	18.3610	04/04/03	18.3968	01/04/04	21.7763	01/04/02	8.9780	04/04/03	8.9652	01/04/04	15.6389
05/04/02	18.4072	11/04/03	20.0790	08/04/04	21.7927	05/04/02	8.9769	11/04/03	7.7290	08/04/04	16.0228
12/04/02	18.4085	17/04/03	20.1010	16/04/04	21.8343	12/04/02	9.0456	17/04/03	7.7780	16/04/04	16.6075
19/04/02	18.4243	25/04/03	20.0859	23/04/04	21.8341	19/04/02	8.8123	25/04/03	7.8625	23/04/04	16.7834
26/04/02	18.4732	02/05/03	20.1078	30/04/04	21.7947	26/04/02	8.8747	02/05/03	8.0435	30/04/04	16.4114
03/05/02	18.3957	09/05/03	20.2076	07/05/04	21.7960	03/05/02	8.9174	09/05/03	8.0193	07/05/04	16.6112
09/05/02	18.3275	16/5/03	20.2350	14/05/04	21.6901	09/05/02	10.5867	16/5/03	8.1410	14/05/04	15.1231
17/05/02	18.2690	23/05/03	20.3948	21/05/04	21.6927	17/05/02	8.6372	23/05/03	8.3719	21/05/04	14.8426
24/05/02	18.3300	30/05/03	20.4367	28/05/04	21.6755	24/05/02	8.4834	30/05/03	8.5660	28/05/04	14.8256
31/05/02	18.3870	06/06/03	20.4939	04/06/04	21.6598	31/05/02	8.1829	06/06/03	15.9170	04/06/04	14.3020
07/06/02	18.4100	13/06/03	20.5017	11/06/04	21.6396	07/06/02	8.2952	13/06/03	9.1032	11/06/04	14.3478
14/06/02	18.4500	20/06/03	20.5764	18/06/04	21.6088	14/06/02	8.5000	20/06/03	9.2897	18/06/04	13.9881
21/06/02	18.4753	27/06/03	20.5840	25/06/04	21.5149	21/06/02	8.4066	27/06/03	9.9924	25/06/04	13.6350
28/06/02	18.5500	04/07/03	20.6083	02/07/04	21.5236	28/06/02	8.4100	04/07/03	10.5223	02/07/04	14.3311
05/07/02	18.6600	11/07/03	20.6373	09/07/04	21.5300	05/07/02	8.6700	11/07/03	10.5350	09/07/04	14.2004
12/07/02	18.7400	18/07/03	20.6533	16/07/04	21.4991	12/07/02	8.6200	18/07/03	10.1572	16/07/04	15.0321
19/07/02	18.7900	25/07/03	20.7421	23/07/04	21.5215	19/07/02	8.5900	25/07/03	10.5182	23/07/04	17.6663
26/07/02	18.8500	01/08/03	20.7985	30/07/04	21.5205	26/07/02	8.2900	01/08/03	10.7352	30/07/04	17.8886
02/08/02	18.9187	08/08/03	20.8546	06/08/04	21.5317	02/08/02	8.1757	08/08/03	11.0964	06/08/04	17.8647
09/08/02	18.9600	14/08/03	20.8737	13/08/04	21.4930	09/08/02	8.2100	14/08/03	11.0372	13/08/04	18.0615
16/08/02	18.9800	22/08/03	20.8613	20/08/04	21.4930	16/08/02	8.3300	22/08/03	11.4211	20/08/04	18.0308
23/08/02	19.0500	29/08/03	21.1509	27/08/04	21.5574	23/08/02	8.3000	29/08/03	12.7969	27/08/04	18.4022
30/08/02	19.1123	05/09/03	21.1569	03/09/04	21.5806	30/08/02	8.3449	05/09/03	13.6949	03/09/04	18.8789
06/09/02	19.1464	12/09/03	21.1248	10/09/04	16.8438	06/09/02	8.2671	12/09/03	13.6396	10/09/04	19.3806
13/09/02	19.1611	19/09/03	21.1464	17/09/04	21.6048	13/09/02	8.2002	19/09/03	13.1735	17/09/04	19.6715
20/09/02	19.1603	26/09/03	21.1464	24/09/04	21.6419	20/09/02	8.0942	26/09/03	13.1735	24/09/04	20.1267
27/09/02	19.1749	03/10/03	21.3663	01/10/04	21.5603	27/09/02	8.1839	03/10/03	14.0512	01/10/04	20.4671
04/10/02	19.2258	10/10/03	21.4789	08/10/04	21.4673	04/10/02	8.0705	10/10/03	14.4308	08/10/04	20.5151
11/10/02	19.2780	17/10/03	21.6129	15/10/04	21.4570	11/10/02	8.1473	17/10/03	14.6473	15/10/04	20.2196
18/10/02	19.3202	24/10/03	21.4059	21/10/04	21.4937	18/10/02	7.9911	24/10/03	13.7632	21/10/04	20.2691
25/10/02	19.3329	31/10/03	21.4099	29/10/04	21.4754	25/10/02	7.8189	31/10/03	13.9878	29/10/04	20.6717
01/11/02	19.1923	07/11/03	21.4487	05/11/04	21.4705	01/11/02	11.0851	07/11/03	12.9810	05/11/04	21.3214
08/11/02	19.5199	14/11/03	21.4093	11/11/04	21.4765	08/11/02	7.8171	14/11/03	12.9453	11/11/04	21.4950
15/11/02	19.6268	21/11/03	21.3810	19/11/04	21.5177	15/11/02	8.0178	21/11/03	13.2502	19/11/04	21.7356
22/11/02	19.6545	28/11/03	21.3930	25/11/04	21.5260	22/11/02	8.1408	28/11/03	15.9170	25/11/04	22.0497
29/11/02	19.6095	05/12/03	21.3731	03/12/04	21.5514	29/11/02	8.2653	05/12/03	14.9020	03/12/04	22.2582
06/12/02	19.6906	12/12/03	21.4341	10/12/04	21.5577	06/12/02	13.7707	12/12/03	14.9493	10/12/04	22.1341
13/12/02	19.7157	19/12/03	21.5284	17/12/04	21.5845	13/12/02	8.4170	19/12/03	15.7162	17/12/04	22.8504
20/12/02	19.8072	26/12/03	21.5791	24/12/04	21.6033	20/12/02	8.4224	26/12/03	15.8868	24/12/04	23.2414
27/12/02	19.9407	02/01/04	21.6126	31/12/04	21.6141	27/12/02	10.2051	02/01/04	19.1527	31/12/04	23.6512
03/01/03	20.1232	09/01/04	21.6201	07/01/05	21.6216	03/01/03	8.5491	09/01/04	19.1451	07/01/05	23.0385
10/01/03	20.1550	16/01/04	21.5913	14/01/05	21.6613	10/01/03	8.5796	16/01/04	18.5262	14/01/05	22.0340
17/01/03	20.2472	23/01/04	21.5823	20/01/05	21.6687	17/01/03	8.7096	23/01/04	15.2726	20/01/05	21.8784
24/01/03	20.1815	30/01/04	21.5246	28/01/05	21.6793	24/01/03	8.3720	30/01/04	17.1282	28/01/05	22.5871
31/01/03	19.8161	06/02/04	21.5383	04/02/05	21.6942	31/01/03	8.3401	06/02/04	17.0654	04/02/05	23.2297
07/02/03	19.6675	13/02/04	21.4690	11/02/05	21.7419	07/02/03	8.4660	13/02/04	15.4867	11/02/05	23.5465
14/02/03	19.3576	20/02/04	21.4387	18/02/05	21.7557	14/02/03	8.2289	20/02/04	18.3726	18/02/05	23.2763
21/02/03	19.5129	27/02/04	21.5020	25/02/05	21.7680	21/02/03	8.3933	27/02/04	18.0290	25/02/05	23.3047
28/02/03	19.9362	05/03/04	21.5238	04/03/05	24.2637	28/02/03	8.3801	05/03/04	16.0620	04/03/05	24.2637
07/03/03	19.5843	12/03/04	21.6644	11/03/05	21.7921	07/03/03	8.1342	12/03/04	14.8815	11/03/05	24.1904
13/03/03	19.6470	19/03/04	21.6644	18/03/05	21.8399	13/03/03	8.0420	19/03/04	14.8815	18/03/05	23.5775
21/03/03	19.7736	26/03/04	21.7125	24/03/05	21.8487	21/03/03	8.2892	26/03/04	14.9344	24/03/05	22.8257
28/13/03	19.7273	31/03/04	21.7235	31/03/05	21.8628	28/13/03	8.1209	31/03/04	15.0582	31/03/05	23.2571
31/03/03	19.8151					31/03/03	7.9234				

Table: 57 Tata Pure Equity Fund- (G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	10 2900	04/04/03	10 3493	01/04/04	23 8430
05/04/02	10 3479	11/04/03	9 0750	08/04/04	24 1486
12/04/02	10 4145	17/04/03	9 0700	16/04/04	24 8532
19/04/02	10 0993	25/04/03	9 0408	23/04/04	25 2539
26/04/02	10 1349	02/05/03	9.2671	30/04/04	24 1209
03/05/02	10 2829	09/05/03	9 3728	07/05/04	24 3583
09/05/02	11.0756	16/5/03	9 6240	14/05/04	21 5265
17/05/02	10 1147	23/05/03	10 1287	21/05/04	21 2097
24/05/02	9 7891	30/05/03	10 3100	28/05/04	20.7671
31/05/02	9 5000	06/06/03	10 5291	04/06/04	20 5769
07/06/02	9.7300	13/06/03	10 8002	11/06/04	20 6697
14/06/02	10.2300	20/06/03	11 1557	18/06/04	20 2815
21/06/02	10 0400	27/06/03	12 0886	25/06/04	19 8201
28/06/02	10.1500	04/07/03	12 6751	02/07/04	20 8204
05/07/02	10 4400	11/07/03	9 5145	09/07/04	20.6112
12/07/02	10 3500	18/07/03	12.5254	16/07/04	21 6227
19/07/02	10 1700	25/07/03	13 0516	23/07/04	21 7408
26/07/02	9.4700	01/08/03	13 3250	30/07/04	22.0093
02/08/02	9.3047	08/08/03	13.6247	06/08/04	22 3033
09/08/02	9.2800	14/08/03	13.8625	13/08/04	22 2041
16/08/02	9 4100	22/08/03	14.2721	20/08/04	22.4745
23/08/02	9.4500	29/08/03	15.2050	27/08/04	22.6218
30/08/02	9.4415	05/09/03	15 8530	03/09/04	23 1354
06/09/02	9 2593	12/09/03	15 5457	10/09/04	23 5689
13/09/02	8 9490	19/09/03	14.9623	17/09/04	24 3049
20/09/02	8 7402	26/09/03	14 9623	24/09/04	24 4704
27/09/02	8 7619	03/10/03	16 7045	01/10/04	25 1371
04/10/02	8 6086	10/10/03	17 6152	08/10/04	25 8554
11/10/02	8 9740	17/10/03	18 2602	15/10/04	25 2350
18/10/02	8.8314	24/10/03	17.5523	21/10/04	25 0766
25/10/02	8 5381	31/10/03	18.4598	29/10/04	25 1809
01/11/02	11 1149	07/11/03	19 0367	05/11/04	25 8393
08/11/02	8 6540	14/11/03	18 6878	11/11/04	26.1051
15/11/02	8 8936	21/11/03	19 0690	19/11/04	26 4680
22/11/02	9 0675	28/11/03	19 9840	25/11/04	27 4111
29/11/02	9 2816	05/12/03	20 6734	03/12/04	28 1459
06/12/02	7 4989	12/12/03	21.1548	10/12/04	27.8509
13/12/02	9 5290	19/12/03	22.0562	17/12/04	28 5869
20/12/02	9 4379	26/12/03	22.8051	24/12/04	29 3878
27/12/02	10 7628	02/01/04	23 8462	31/12/04	29.9428
03/01/03	9 6541	09/01/04	23 8485	07/01/05	29.1646
10/01/03	9 6841	16/01/04	23.1926	14/01/05	28 3282
17/01/03	9 7736	23/01/04	22 6141	20/01/05	28 1860
24/01/03	9 3443	30/01/04	22 3219	28/01/05	29 3070
31/01/03	9 1620	06/02/04	22.6370	04/02/05	30 5305
07/02/03	9.4490	13/02/04	23 9474	11/02/05	30 8447
14/02/03	9 2662	20/02/04	23.8882	18/02/05	30 7706
21/02/03	9 5505	27/02/04	22.9840	25/02/05	31 0364
28/02/03	9 4759	05/03/04	24 2406	04/03/05	31 9620
07/03/03	9 0883	12/03/04	22 2140	11/03/05	31.7616
13/03/03	8 9170	19/03/04	22 2140	18/03/05	30.9834
21/03/03	9 2299	26/03/04	22.6755	24/03/05	29.8921
28/13/03	9.0212	31/03/04	22.9881	31/03/05	30.4870
31/03/03	8 8665				

Table: 58 Tata Select Equity Fund- (G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	8 1640	04/04/03	8.1402	01/04/04	16.2483
05/04/02	8 1352	11/04/03	7.1770	08/04/04	16.4429
12/04/02	8 2589	17/04/03	7.1260	16/04/04	16 8233
19/04/02	7 9488	25/04/03	7 1391	23/04/04	17 1818
26/04/02	8 0571	02/05/03	7 2460	30/04/04	16 4542
03/05/02	8 1099	09/05/03	7 3472	07/05/04	16 5825
09/05/02	10 4397	16/5/03	7 4800	14/05/04	14 7127
17/05/02	7 9527	23/05/03	7 6701	21/05/04	14 4960
24/05/02	7 7428	30/05/03	7 9237	28/05/04	14.2414
31/05/02	7 4400	06/06/03	8 0056	04/06/04	13 9147
07/06/02	7 5300	13/06/03	8 2475	11/06/04	13.9390
14/06/02	8 0100	20/06/03	8.4623	18/06/04	13.5935
21/06/02	7 9200	27/06/03	8.9247	25/06/04	13.0655
28/06/02	7 9600	04/07/03	9.4100	02/07/04	13.8747
05/07/02	11.8500	11/07/03	10 6276	09/07/04	13.7316
12/07/02	8 2000	18/07/03	9.2895	16/07/04	14 7402
19/07/02	8 1200	25/07/03	9.5111	23/07/04	14 8790
26/07/02	7 7600	01/08/03	9.8508	30/07/04	15 1459
02/08/02	7 5333	08/08/03	10 2258	06/08/04	15.6989
09/08/02	7 6300	14/08/03	10 4692	13/08/04	15 5777
16/08/02	7 6600	22/08/03	10 7671	20/08/04	15 7686
23/08/02	7 6700	29/08/03	11 3597	27/08/04	15 9506
30/08/02	7 5891	05/09/03	11.7807	03/09/04	16 4871
06/09/02	7.5199	12/09/03	11.5511	10/09/04	16 8438
13/09/02	7 2584	19/09/03	11 0637	17/09/04	17.2660
20/09/02	7 1290	26/09/03	11 0637	24/09/04	17 4294
27/09/02	7 1538	03/10/03	12.4567	01/10/04	17.8224
04/10/02	6.9726	10/10/03	12.8243	08/10/04	18.3403
11/10/02	7.2591	17/10/03	12.9628	15/10/04	17.7970
18/10/02	7 1476	24/10/03	12 4032	21/10/04	17.6641
25/10/02	6 8177	31/10/03	13 0230	29/10/04	17 6220
01/11/02	8 5724	07/11/03	13 6787	05/11/04	18 1506
08/11/02	6 8355	14/11/03	13 6560	11/11/04	18 3878
15/11/02	6 8809	21/11/03	14 1460	19/11/04	18 7583
22/11/02	7 0341	28/11/03	10 0570	25/11/04	19 4154
29/11/02	7 3193	05/12/03	15.6583	03/12/04	19.6028
06/12/02	10 3266	12/12/03	16 2761	10/12/04	19.7146
13/12/02	7.4190	19/12/03	17.0907	17/12/04	20 2683
20/12/02	7 4637	26/12/03	17.6593	24/12/04	20 8118
27/12/02	9 6745	02/01/04	18 2136	31/12/04	21 3854
03/01/03	7 5961	09/01/04	17 8924	07/01/05	20 6998
10/01/03	7 6504	16/01/04	17 3201	14/01/05	19.8825
17/01/03	7 8209	23/01/04	16 6548	20/01/05	19.7159
24/01/03	7 5089	30/01/04	16 0463	28/01/05	20.7997
31/01/03	7 5100	06/02/04	15 9261	04/02/05	22.1856
07/02/03	7.7980	13/02/04	16 8145	11/02/05	22 6524
14/02/03	7.5833	20/02/04	16 6683	18/02/05	22.3588
21/02/03	7.8269	27/02/04	16 0790	25/02/05	22 8441
28/02/03	7 7961	05/03/04	16 5778	04/03/05	24.0575
07/03/03	7 3803	12/03/04	15 0720	11/03/05	23.7574
13/03/03	7 2640	19/03/04	15 0720	18/03/05	22.8712
21/03/03	7 5550	26/03/04	15 2127	24/03/05	21 8547
28/13/03	7 3574	31/03/04	15 5487	31/03/05	22.4361
31/03/03	7 1871				

Table : 59 Tata Tax Saving Fund						Table: 60 Tata Young Citizens' Fund					
Date	NAV	Date	NAV	Date	NAV	Date	NAV	Date	NAV	Date	NAV
05/04/02	11.2828	04/04/03	11 2926	01/04/04	24 8499	05/04/02	10 3359	04/04/03	10 3224	01/04/04	13 1126
12/04/02	11 3911	11/04/03	10 3771	08/04/04	25 3575	12/04/02	10 4180	11/04/03	10 3422	08/04/04	13 1645
19/04/02	11 0251	17/04/03	10 3925	16/04/04	26 5975	19/04/02	10 2337	17/04/03	10 3181	16/04/04	13.3604
26/04/02	11 1468	25/04/03	10 3021	23/04/04	26 8861	26/04/02	10 2419	25/04/03	10.2934	23/04/04	13.4791
03/05/02	11 2264	02/05/03	10.5370	30/04/04	25 9817	03/05/02	10 3107	02/05/03	10.4130	30/04/04	13 1282
09/05/02	8 1540	09/05/03	10 6323	07/05/04	26 2446	09/05/02	11 3553	09/05/03	10 5214	07/05/04	13 1697
17/05/02	11 0728	16/5/03	10 9064	14/05/04	23 4931	17/05/02	10.2012	16/5/03	10 7290	14/05/04	12 3315
24/05/02	10.7851	23/05/03	11.5183	21/05/04	22 9434	24/05/02	10.0394	23/05/03	10 9122	21/05/04	12 2976
31/05/02	10.4200	30/05/03	11.6851	28/05/04	22 5258	31/05/02	9.8908	30/05/03	11.1077	28/05/04	12 1505
07/06/02	10 6972	06/06/03	11.9458	04/06/04	22 2505	07/06/02	10.0158	06/06/03	11 1762	04/06/04	12 0613
14/06/02	11.4500	13/06/03	12.1587	11/06/04	22.4472	14/06/02	10.3253	13/06/03	10 6225	11/06/04	12 0658
21/06/02	11 3351	20/06/03	12.5273	18/06/04	21 8216	21/06/02	1.0000	20/06/03	11 4444	18/06/04	11.9367
28/06/02	11 3800	27/06/03	13.4831	25/06/04	21.1472	28/06/02	10 2578	27/06/03	11 7542	25/06/04	11.7412
05/07/02	10 4400	04/07/03	14.1159	02/07/04	21 9121	05/07/02	10.4378	04/07/03	11 9840	02/07/04	12.0676
12/07/02	11.8300	11/07/03	14.1541	09/07/04	21.6112	12/07/02	10 4054	11/07/03	12.1141	09/07/04	12.0069
19/07/02	11.5800	18/07/03	13 8243	16/07/04	22.4164	19/07/02	10 3182	18/07/03	12.0501	16/07/04	12.3241
26/07/02	10 8700	25/07/03	14 4476	23/07/04	22.4331	26/07/02	9 9748	25/07/03	12 2030	23/07/04	12 3939
02/08/02	10 5173	01/08/03	14.7876	30/07/04	22.9644	02/08/02	9 9130	01/08/03	12 3374	30/07/04	12 4989
09/08/02	10 6200	08/08/03	15.0197	06/08/04	22 9785	09/08/02	9 9264	08/08/03	12 5616	06/08/04	12 6245
16/08/02	10.7200	14/08/03	15.2055	13/08/04	23 2835	16/08/02	10 0200	14/08/03	12 7612	13/08/04	12 5266
23/08/02	10 7000	22/08/03	15 7491	20/08/04	23 2997	23/08/02	10 0778	22/08/03	12 9633	20/08/04	12 5361
30/08/02	10 6303	29/08/03	16 7918	27/08/04	23 7907	30/08/02	10 0000	29/08/03	13 3629	27/08/04	12.6896
06/09/02	10.4485	05/09/03	17.5279	03/09/04	24.3594	06/09/02	10.0383	05/09/03	13 5924	03/09/04	12 8881
13/09/02	10.1299	12/09/03	17 2440	10/09/04	24 9012	13/09/02	9 9318	12/09/03	13.4993	10/09/04	13 0384
20/09/02	9 8637	19/09/03	16 4540	17/09/04	25.4152	20/09/02	9 8243	19/09/03	13 2254	17/09/04	13 1670
27/09/02	9.9270	26/09/03	16.4540	24/09/04	25 5132	27/09/02	9.8317	26/09/03	13 2254	24/09/04	13 2106
04/10/02	9 7126	03/10/03	18.4332	01/10/04	26 1661	04/10/02	9.7521	03/10/03	14 0418	01/10/04	13 3194
11/10/02	10.1177	10/10/03	19.0738	08/10/04	26 5657	11/10/02	9.9468	10/10/03	14 3609	08/10/04	13 4762
18/10/02	9 9466	17/10/03	19 6784	15/10/04	25 9032	18/10/02	9.9274	17/10/03	14 4956	15/10/04	13 3209
25/10/02	9 6409	24/10/03	18.8267	21/10/04	25.7520	25/10/02	9 7043	24/10/03	14.1702	21/10/04	13.3025
01/11/02	10 1253	31/10/03	19.8871	29/10/04	26.1498	01/11/02	9 7102	31/10/03	14.5145	29/10/04	13 3793
08/11/02	9.7038	07/11/03	20.9729	05/11/04	26 9677	08/11/02	9 7852	07/11/03	14.7920	05/11/04	13 5497
15/11/02	10.0495	14/11/03	20.6072	11/11/04	27 3991	15/11/02	9 8568	14/11/03	14.7245	11/11/04	13 6414
22/11/02	10 3181	21/11/03	21 2894	19/11/04	27 6294	22/11/02	9.9832	21/11/03	11 9011	19/11/04	13 7857
29/11/02	10 5713	28/11/03	22.3594	25/11/04	28 3255	29/11/02	10.2115	28/11/03	12 1635	25/11/04	13 9590
06/12/02	10 7157	05/12/03	23.3547	03/12/04	29 0741	06/12/02	10.3910	05/12/03	12.4408	03/12/04	14 0701
13/12/02	10 8434	12/12/03	23 0720	10/12/04	28.9560	13/12/02	10 3882	12/12/03	12.7763	10/12/04	14 1012
20/12/02	10 7450	19/12/03	23.9132	17/12/04	29 5806	20/12/02	10 4260	19/12/03	12.9971	17/12/04	14 3160
27/12/02	10.4036	26/12/03	24 3779	24/12/04	31 0665	27/12/02	10 5376	26/12/03	13.2113	24/12/04	14 4546
03/01/03	10 9844	02/01/04	25 1646	31/12/04	31 5090	03/01/03	10 5446	02/01/04	13 4327	31/12/04	14 6007
10/01/03	11 0131	09/01/04	25.3821	07/01/05	30 9299	10/01/03	10.6042	09/01/04	13 4431	07/01/05	14 4113
17/01/03	11.1496	16/01/04	24 6380	14/01/05	30.0577	17/01/03	10.7125	16/01/04	13 3252	14/01/05	14.1482
24/01/03	10 7273	23/01/04	24.1559	20/01/05	29.9761	24/01/03	10.5249	23/01/04	13 1281	20/01/05	14 0768
31/01/03	10 5278	30/01/04	23 6173	28/01/05	31.4466	31/01/03	10 4160	30/01/04	12.8669	28/01/05	14 3910
07/02/03	10.8541	06/02/04	23 8342	04/02/05	33 0535	07/02/03	10 5641	06/02/04	12.8219	04/02/05	14 7761
14/02/03	10.6356	13/02/04	25 1463	11/02/05	33 5329	14/02/03	10 3750	13/02/04	13 1818	11/02/05	14.9079
21/02/03	10 9414	20/02/04	25 2373	18/02/05	33 3247	21/02/03	10 5860	20/02/04	13 0596	18/02/05	14 8300
28/02/03	10 8612	27/02/04	24 7112	25/02/05	33 7039	28/02/03	10.6797	27/02/04	12 9393	25/02/05	14 8876
07/03/03	10 4259	05/03/04	25.3822	04/03/05	34 9145	07/03/03	10 3368	05/03/04	13 1641	04/03/05	15 3551
13/03/03	10.2549	12/03/04	23.1360	11/03/05	34 9183	13/03/03	10.2598	12/03/04	12.6346	11/03/05	15 3125
21/03/03	10.5954	19/03/04	23.1360	18/03/05	33.7319	21/03/03	10 4569	19/03/04	12.6346	18/03/05	15.1279
28/13/03	10.3550	26/03/04	23 9001	24/03/05	32.3952	28/13/03	10.3089	26/03/04	12.7381	24/03/05	14.7776
31/03/03	10 1420	31/03/04	23.9772	31/03/05	32.6946	31/03/03	10 2269	31/03/04	12.8339	31/03/05	14 5901

Table : 61 Taurus Discovery Fund						Table : 62 Taurus Libra Bond (G)					
Date	NAV	Date	NAV	Date	NAV	Date	NAV	Date	NAV	Date	NAV
01/04/02	3.8740	01/04/03	3.4300	01/04/04	5.7700	01/04/02	10 9510	01/04/03	11 3370	01/04/04	12.1540
05/04/02	3 8340	04/04/03	3.5600	08/04/04	5.8600	05/04/02	11 0350	04/04/03	11 3620	08/04/04	12 2130
12/04/02	3.9490	11/04/03	3.5500	16/04/04	5.9700	12/04/02	11 0600	11/04/03	11.3790	16/04/04	12.2220
19/04/02	3 8740	17/04/03	3.5000	23/04/04	6.0700	19/04/02	11 0620	17/04/03	11 3910	23/04/04	12 2090
26/04/02	3 8960	25/04/03	3.4700	30/04/04	5.4200	26/04/02	11 0870	25/04/03	11 3940	30/04/04	12 2060
03/05/02	4 0930	02/05/03	3.5200	07/05/04	6.0000	03/05/02	10 9790	02/05/03	11 4150	07/05/04	12 2310
09/05/02	4 1970	09/05/03	3.5700	14/05/04	5.3800	09/05/02	10 9390	09/05/03	11 4380	14/05/04	12 2220
17/05/02	4 0670	16/5/03	3.7800	21/05/04	6 0400	17/05/02	10 7860	16/5/03	11 4590	21/05/04	12 2170
24/05/02	4 0900	23/05/03	3 8200	28/05/04	5.7500	24/05/02	10 8460	23/05/03	11 4960	28/05/04	12 2160
31/05/02	4 0160	30/05/03	4 0500	04/06/04	5.6500	31/05/02	10.8740	30/05/03	11 5080	04/06/04	12 2130
07/06/02	4.1220	06/06/03	4.1100	11/06/04	5 7000	07/06/02	10 8400	06/06/03	11 5340	11/06/04	12 2040
14/06/02	4 4450	13/06/03	4.1400	18/06/04	5 3200	14/06/02	10.9220	13/06/03	11 5310	18/06/04	12 1940
21/06/02	4.4940	20/06/03	4.2000	25/06/04	5 0300	21/06/02	10.9000	20/06/03	11 5390	25/06/04	12.1800
28/06/02	4.4820	27/06/03	4.3500	02/07/04	5 3900	28/06/02	10.9670	27/06/03	11 5450	02/07/04	12.1910
05/07/02	4.6840	04/07/03	4 4500	09/07/04	5 3100	05/07/02	11.0240	04/07/03	11 5610	09/07/04	12.1900
12/07/02	4.6190	11/07/03	4 4600	16/07/04	5.6600	12/07/02	11 0600	11/07/03	11 5670	16/07/04	12.1810
19/07/02	4 4920	18/07/03	4 3900	23/07/04	5 8800	19/07/02	11 0770	18/07/03	11 5800	23/07/04	12 1860
26/07/02	4 1440	25/07/03	4 4200	30/07/04	5 8800	26/07/02	11 0910	25/07/03	11 5920	30/07/04	12 1620
02/08/02	3.9300	01/08/03	4 6300	06/08/04	6.0800	02/08/02	11 1070	01/08/03	11 6020	06/08/04	12 1490
09/08/02	4 0100	08/08/03	4 9400	13/08/04	6 0200	09/08/02	11 1300	08/08/03	11 6030	13/08/04	12 0370
16/08/02	3 9800	14/08/03	5.1200	20/08/04	6.1400	16/08/02	11 1400	14/08/03	11 6160	20/08/04	12.1150
23/08/02	4 0300	22/08/03	5.1800	27/08/04	6.3800	23/08/02	11 1500	22/08/03	11.6170	27/08/04	12 1940
30/08/02	3 9600	29/08/03	5.2700	03/09/04	6.5700	30/08/02	11 1760	29/08/03	11 6590	03/09/04	12.2180
06/09/02	3.9100	05/09/03	5.3000	10/09/04	6.7100	06/09/02	11 2030	05/09/03	11 6710	10/09/04	12 2210
13/09/02	3.9400	12/09/03	5 2500	17/09/04	6 7400	13/09/02	11 2210	12/09/03	11 6660	17/09/04	12 2050
20/09/02	3 8300	19/09/03	5.0000	24/09/04	6 9500	20/09/02	11 2300	19/09/03	11.6800	24/09/04	12 2470
27/09/02	3 8400	26/09/03	5 1200	01/10/04	7 1100	27/09/02	11 2360	26/09/03	11 7100	01/10/04	12.2110
04/10/02	3 7600	03/10/03	5 5800	08/10/04	7 5300	04/10/02	11 2570	03/10/03	11 8020	08/10/04	12.1570
11/10/02	3.8200	10/10/03	5 8200	15/10/04	7 3900	11/10/02	11 2850	10/10/03	11 9290	15/10/04	12.1520
18/10/02	3.8200	17/10/03	5.8300	21/10/04	7 1900	18/10/02	11 3010	17/10/03	11.9610	21/10/04	12.1880
25/10/02	3 5900	24/10/03	5.5600	29/10/04	7 2600	25/10/02	11 3060	24/10/03	11 9350	29/10/04	12.0860
01/11/02	3 5800	31/10/03	5 8400	05/11/04	7 4800	01/11/02	11.4390	31/10/03	11.9780	05/11/04	12.0180
08/11/02	3.5800	07/11/03	6.4900	11/11/04	7 8200	08/11/02	11.4700	07/11/03	11 9630	11/11/04	11 9820
15/11/02	3.6000	14/11/03	6 1500	19/11/04	7 7800	15/11/02	11 5170	14/11/03	11 8930	19/11/04	12 0250
22/11/02	3 7000	21/11/03	6 2600	25/11/04	8 2800	22/11/02	11.5550	21/11/03	11 8510	25/11/04	12.0940
29/11/02	3 9000	28/11/03	6 6500	03/12/04	8 3100	29/11/02	11 6070	28/11/03	11.8710	03/12/04	12 1390
06/12/02	3 9800	05/12/03	6 8000	10/12/04	8.3500	06/12/02	11 6130	05/12/03	11.8360	10/12/04	12 1640
13/12/02	3 8600	12/12/03	6.9800	17/12/04	8.5900	13/12/02	11 6330	12/12/03	11.9090	17/12/04	12.1830
20/12/02	3.8000	19/12/03	7.2900	24/12/04	8 9300	20/12/02	11 6640	19/12/03	12 0260	24/12/04	12 4700
27/12/02	3.8500	26/12/03	7 6100	31/12/04	9 5600	27/12/02	11.6990	26/12/03	12 0310	31/12/04	13 4370
03/01/03	3 8400	02/01/04	7 8500	07/01/05	9 3500	03/01/03	11 8810	02/01/04	12 0550	07/01/05	13 4340
10/01/03	0 8900	09/01/04	7.9100	14/01/05	8 8200	10/01/03	11 9650	09/01/04	12.0660	14/01/05	13.3450
17/01/03	3 9300	16/01/04	7 5800	20/01/05	8.6700	17/01/03	11.9870	16/01/04	12.0610	20/01/05	13 4020
24/01/03	3 6900	23/01/04	7 0400	28/01/05	8.9400	24/01/03	11 5300	23/01/04	12.0620	28/01/05	13.4380
31/01/03	3.7100	30/01/04	6.7000	04/02/05	9 7100	31/01/03	11 9500	30/01/04	12.0620	04/02/05	13.3860
07/02/03	3.6100	06/02/04	6 3900	11/02/05	10 1200	07/02/03	11 4880	06/02/04	12 0620	11/02/05	13 3870
14/02/03	3.5000	13/02/04	6.7700	18/02/05	9 8100	14/02/03	11 2470	13/02/04	12 0420	18/02/05	13.3810
21/02/03	3.6300	20/02/04	6 5100	25/02/05	9 9000	21/02/03	11 2710	20/02/04	12 0390	25/02/05	13.3800
28/02/03	3.6500	27/02/04	6 2700	04/03/05	10 4900	28/02/03	11 7260	27/02/04	12 0370	04/03/05	13 3740
07/03/03	3.4800	05/03/04	6 3500	11/03/05	10 1400	07/03/03	11.5430	05/03/04	12.0600	11/03/05	13 3720
13/03/03	3 3900	12/03/04	6.1600	18/03/05	9.9000	13/03/03	11 3100	12/03/04	12.0860	18/03/05	13.3700
21/03/03	3 4600	19/03/04	5.6300	24/03/05	9.2400	21/03/03	11 3130	19/03/04	12.0870	24/03/05	13.3660
28/13/03	3 3800	26/03/04	5.5900	31/03/05	9.5500	28/13/03	11 3160	26/03/04	12 1140	31/03/05	13.3983
31/03/03	3 4100	31/03/04	5.6700			31/03/03	11.3350	31/03/04	12.1170		

Table : 63 Taurus Libra Gift Fund (G)					
Date	NAV	Date	NAV	Date	NAV
01/04/02	11 0050	01/04/03	11 5430	01/04/04	12 7020
05/04/02	11.0680	04/04/03	11 5500	08/04/04	12 7410
12/04/02	11 0110	11/04/03	11 5690	16/04/04	12 7920
19/04/02	11 0020	17/04/03	11 5900	23/04/04	12.9170
26/04/02	11 0320	25/04/03	11.5960	30/04/04	12.9350
03/05/02	10 9140	02/05/03	11 5880	07/05/04	12 9640
09/05/02	10.8430	09/05/03	11 6300	14/05/04	12.9870
17/05/02	10.6610	16/5/03	11.6580	21/05/04	12 9970
24/05/02	10.8060	23/05/03	11 7030	28/05/04	12.9950
31/05/02	10.8210	30/05/03	11.7160	04/06/04	12.9940
07/06/02	10.7980	06/06/03	11 7210	11/06/04	12 9950
14/06/02	10 8590	13/06/03	11 7350	18/06/04	12 9940
21/06/02	10.8570	20/06/03	11 7600	25/06/04	12 9920
28/06/02	10 9660	27/06/03	11.7830	02/07/04	12 9930
05/07/02	11.0400	04/07/03	11 7940	09/07/04	12 9940
12/07/02	11 0500	11/07/03	11.7900	16/07/04	12 9970
19/07/02	11 0770	18/07/03	11.7840	23/07/04	12 9980
26/07/02	11 1030	25/07/03	11 7720	30/07/04	13 0030
02/08/02	11 1590	01/08/03	11 7390	06/08/04	13 0070
09/08/02	11.1800	08/08/03	11 7460	13/08/04	13 0130
16/08/02	11.1900	14/08/03	11 7520	20/08/04	13 0180
23/08/02	11 2100	22/08/03	11 7200	27/08/04	13 0250
30/08/02	11.2490	29/08/03	11 8580	03/09/04	13 0260
6/9/02	11.2620	05/09/03	11 8450	10/09/04	13 0250
13/09/02	11 2810	12/09/03	11 8210	17/09/04	13 0330
20/09/02	11.3200	19/09/03	11 8190	24/09/04	13 0430
27/09/02	11 3250	26/09/03	11 8420	01/10/04	13.0590
04/10/02	11 3270	03/10/03	11 9970	08/10/04	13 0740
11/10/02	11.3280	10/10/03	12.1980	15/10/04	13 0830
18/10/02	11.3390	17/10/03	12.3030	21/10/04	13 0920
25/10/02	11.3380	24/10/03	12 2240	29/10/04	13 0950
01/11/02	11 3380	31/10/03	12 1990	05/11/04	13 0980
08/11/02	11.3480	07/11/03	12 2440	11/11/04	13.1060
15/11/02	11 3560	14/11/03	12 2120	19/11/04	13.1110
22/11/02	11 3660	21/11/03	12.1910	25/11/04	13 1080
29/11/02	11.3740	28/11/03	12.1730	03/12/04	13 0920
06/12/02	11 4070	05/12/03	12.0520	10/12/04	13 0880
13/12/02	11.3840	12/12/03	12 0480	17/12/04	13 0850
20/12/02	11 3940	19/12/03	12 3020	24/12/04	13 0820
27/12/02	11 4040	26/12/03	12 4530	31/12/04	13 0800
03/01/03	11 4120	02/01/04	12.4090	07/01/05	13 0770
10/01/03	11.4210	09/01/04	12.4050	14/01/05	12 4010
17/01/03	11.4220	16/01/04	12 3970	20/01/05	13 0720
24/01/03	11.4290	23/01/04	12.3680	28/01/05	12.3680
31/01/03	11 4370	30/01/04	12.3340	04/02/05	13.0420
07/02/03	11 4490	06/02/04	12.3370	11/02/05	12.3180
14/02/03	11 4570	13/02/04	12 2860	18/02/05	13.0200
21/02/03	11 4640	20/02/04	12.3140	25/02/05	12 3480
28/02/03	11 4830	27/02/04	12.3100	04/03/05	13 0060
07/03/03	11.4930	05/03/04	12.3470	11/03/05	12.4130
13/03/03	11.5040	12/03/04	12 4570	18/03/05	13 0010
21/03/03	11 5200	19/03/04	12 4870	24/03/05	12.5140
28/13/03	11.5320	26/03/04	12.5640	31/03/05	12 6450
31/03/03	11.5400	31/03/04	12 6310		

Table : 64 Taurus Libra Tax Shield					
Date	NAV	Date	NAV	Date	NAV
01/04/02	4 9430	01/04/03	5.1510	01/04/04	8 5010
05/04/02	4.8840	04/04/03	5.3490	08/04/04	8 7120
12/04/02	5 0360	11/04/03	5 4010	16/04/04	9 0080
19/04/02	4 9630	17/04/03	5 4270	23/04/04	9 3280
26/04/02	4.9670	25/04/03	5 3880	30/04/04	8.6620
03/05/02	5.0080	02/05/03	5.6780	07/05/04	8.8140
09/05/02	5 0630	09/05/03	5 7250	14/05/04	7.8010
17/05/02	4 8320	16/5/03	6 0080	21/05/04	7.8770
24/05/02	4 8980	23/05/03	6.2390	28/05/04	7.6240
31/05/02	4 9600	30/05/03	6.6410	04/06/04	7 4730
07/06/02	5 0320	06/06/03	6.7070	11/06/04	7 3710
14/06/02	5.4790	13/06/03	6.7460	18/06/04	7 1350
21/06/02	5 6330	20/06/03	6 7460	25/06/04	6 9660
28/06/02	5 7340	27/06/03	6.9900	02/07/04	7 2700
05/07/02	6.0190	04/07/03	7 1880	09/07/04	7 3040
12/07/02	5.8520	11/07/03	7.3400	16/07/04	7 5400
19/07/02	5 6470	18/07/03	7 2870	23/07/04	8 2650
26/07/02	5 2710	25/07/03	7 4460	30/07/04	8 2060
02/08/02	5 0670	01/08/03	7 4780	06/08/04	8 1730
09/08/02	5 1510	08/08/03	7.6240	13/08/04	7 9280
16/08/02	5 2040	14/08/03	7 9200	20/08/04	8 1220
23/08/02	5 1180	22/08/03	7 8870	27/08/04	8 2820
30/08/02	4 9130	29/08/03	7 6960	03/09/04	8 6870
06/09/02	5.1700	05/09/03	7 8280	10/09/04	8.9820
13/09/02	5 1770	12/09/03	7 6370	17/09/04	9.1510
20/09/02	5 0060	19/09/03	7 1820	24/09/04	9 5560
27/09/02	4 9790	26/09/03	7.4390	01/10/04	9 9020
04/10/02	4 9600	03/10/03	7.7750	08/10/04	10 6610
11/10/02	4 9470	10/10/03	7.7900	15/10/04	10.3400
18/10/02	5 0120	17/10/03	7.8990	21/10/04	10 1120
25/10/02	4.7290	24/10/03	7.6290	29/10/04	10.2140
01/11/02	4 8730	31/10/03	7.5340	05/11/04	10 3740
08/11/02	4 9470	07/11/03	7.8990	11/11/04	10.8120
15/11/02	4 9330	14/11/03	7 6070	19/11/04	11.0740
22/11/02	5 0780	21/11/03	7.5050	25/11/04	11 3440
29/11/02	5 3810	28/11/03	7.9580	03/12/04	11 1500
06/12/02	5 7380	05/12/03	8.2210	10/12/04	10 8120
13/12/02	5.7580	12/12/03	8.9810	17/12/04	12 0440
20/12/02	5.8240	19/12/03	9 6100	24/12/04	13.3260
27/12/02	5 7250	26/12/03	9 8950	31/12/04	13.9160
03/01/03	5 7250	02/01/04	10 4860	07/01/05	14.4640
10/01/03	5 7040	09/01/04	10 6390	14/01/05	13.3340
17/01/03	5 7250	16/01/04	10.0190	20/01/05	13.1230
24/01/03	5 6050	23/01/04	9 5000	28/01/05	13.7810
31/01/03	5 6500	30/01/04	9 3390	04/02/05	14.0680
07/02/03	5 6450	06/02/04	9.1420	11/02/05	14 4050
14/02/03	5 4210	13/02/04	9.4120	18/02/05	14 1350
21/02/03	5 6520	20/02/04	9.1270	25/02/05	14 0590
28/02/03	5 5510	27/02/04	8 7540	04/03/05	14.4220
07/03/03	5.2960	05/03/04	8 8220	11/03/05	14.2200
13/03/03	5.1510	12/03/04	8 4420	18/03/05	13.6550
21/03/03	5 2630	19/03/04	7 8270	24/03/05	12 9210
28/13/03	5 1630	26/03/04	7.8520	31/03/05	13 1910
31/03/03	5 0850	31/03/04	8 2230		

Table: 65 Taurus Star Share Fund					
Date	NAV	Date	NAV	Date	NAV
01/04/02	5 8240	01/04/03	5 4700	01/04/04	11 1000
05/04/02	5 8550	04/04/03	5 6600	08/04/04	11 2600
12/04/02	6 0300	11/04/03	5 6500	16/04/04	11 6100
19/04/02	5 9120	17/04/03	5 6200	23/04/04	11 6800
26/04/02	5 9640	25/04/03	5 6200	30/04/04	11 4500
03/05/02	6.0760	02/05/03	5.7700	07/05/04	11 7000
09/05/02	6.3900	09/05/03	5.7500	14/05/04	11.0200
17/05/02	6.0800	16/5/03	6 1100	21/05/04	11 0400
24/05/02	5 9700	23/05/03	6.2300	28/05/04	10 8900
31/05/02	5.7820	30/05/03	6 4700	04/06/04	10.8000
07/06/02	6 0000	06/06/03	6.6600	11/06/04	10.7500
14/06/02	6 5460	13/06/03	6 7900	18/06/04	9 9900
21/06/02	6.7490	20/06/03	6 9400	25/06/04	9 6500
28/06/02	6 7870	27/06/03	7 3000	02/07/04	10.2400
05/07/02	7 0800	04/07/03	7 6300	09/07/04	11.7100
12/07/02	6.8750	11/07/03	7 4900	16/07/04	10.7500
19/07/02	6.6180	18/07/03	7 3700	23/07/04	11.2500
26/07/02	6.0050	25/07/03	7 4400	30/07/04	11 2200
02/08/02	5.7950	01/08/03	7 6800	06/08/04	11 7700
09/08/02	5 8700	08/08/03	8.2800	13/08/04	11 9300
16/08/02	5.8600	14/08/03	8 6600	20/08/04	12.1600
23/08/02	5 8800	22/08/03	8 7800	27/08/04	12.4800
30/08/02	5 8600	29/08/03	9 0100	03/09/04	12.7100
6/9/02	5 8000	05/09/03	8 9300	10/09/04	13.0800
13/09/02	5 8500	12/09/03	8 9200	17/09/04	13 1600
20/09/02	5 7300	19/09/03	8 5400	24/09/04	13 6200
27/09/02	5 7400	26/09/03	8.8200	01/10/04	13 9100
04/10/02	5.5400	03/10/03	9.5700	08/10/04	14 3900
11/10/02	5 6800	10/10/03	9 9000	15/10/04	13.9700
18/10/02	5.6800	17/10/03	10 1000	21/10/04	13 6800
25/10/02	5.5000	24/10/03	9 6300	29/10/04	13 9400
01/11/02	5.7000	31/10/03	10.1000	05/11/04	14 9400
08/11/02	5.6700	07/11/03	11 0300	11/11/04	14 5100
15/11/02	5.7100	14/11/03	10 6800	19/11/04	14 5300
22/11/02	5 8500	21/11/03	10.8300	25/11/04	15.1900
29/11/02	6.0500	28/11/03	11 4000	03/12/04	15.2200
06/12/02	6 1600	05/12/03	11.4500	10/12/04	15.4100
13/12/02	6 0900	12/12/03	11.8600	17/12/04	15 9600
20/12/02	6 0400	19/12/03	12 5400	24/12/04	16 5000
27/12/02	6 0700	26/12/03	13.0800	31/12/04	17 2900
03/01/03	6.0300	02/01/04	13.1500	07/01/05	16 7600
10/01/03	6.1900	09/01/04	13 4000	14/01/05	16 2100
17/01/03	6 1900	16/01/04	12.8900	20/01/05	15 8900
24/01/03	5 9600	23/01/04	12.3100	28/01/05	16 4600
31/01/03	5 8600	30/01/04	11 7300	04/02/05	17 6100
07/02/03	5.9300	06/02/04	11 2200	11/02/05	18 1700
14/02/03	5.7400	13/02/04	12.0200	18/02/05	17.8000
21/02/03	5.9500	20/02/04	11.6300	25/02/05	18 2200
28/02/03	5 9800	27/02/04	11 3900	04/03/05	20 7700
07/03/03	5 7700	05/03/04	12 0600	11/03/05	20 1000
13/03/03	5 6400	12/03/04	11 7200	18/03/05	19 4100
21/03/03	5.7500	19/03/04	10 8600	24/03/05	18 3200
28/13/03	5 6400	26/03/04	10 7500	31/03/05	18 8600
31/03/03	5.4200	31/03/04	10 8900		

Table : 66 Weekly BSE Sensex					
Date	NAV	Date	NAV	Date	NAV
01/04/02	3,500.18	01/04/03	3,080.95	01/04/04	5,740.85
05/04/02	3,500.57	04/04/03	3,167.70	08/04/04	5,838.45
12/04/02	3,510.90	11/04/03	2,997.87	16/04/04	5,862.82
19/04/02	3,364.40	17/04/03	2,984.50	23/04/04	5,925.58
26/04/02	3,371.70	25/04/03	2,924.03	30/04/04	5,655.09
03/05/02	3,380.61	02/05/03	2,966.63	07/05/04	5,669.58
09/05/02	3,431.32	09/05/03	2,950.00	14/05/04	5,069.87
17/05/02	3,333.76	16/5/03	3,056.58	21/05/04	4,961.57
24/05/02	3,255.62	23/05/03	3,049.84	28/05/04	4,835.39
31/05/02	3,125.73	30/05/03	3,180.75	04/06/04	4,889.00
07/06/02	3,217.76	06/06/03	3,303.24	11/06/04	4,832.71
14/06/02	3,312.07	13/06/03	3,354.14	18/06/04	4,769.99
21/06/02	3,242.75	20/06/03	3,499.50	25/06/04	4,756.39
28/06/02	3,244.70	27/06/03	3,583.06	02/07/04	4,870.58
05/07/02	3,330.61	04/07/03	3,622.34	09/07/04	4,945.48
12/07/02	3,305.83	11/07/03	3,676.26	16/07/04	4,951.17
19/07/02	3,230.27	18/07/03	3,647.58	23/07/04	5,073.34
26/07/02	3,024.35	25/07/03	3,726.46	30/07/04	5,170.32
02/08/02	2,985.01	01/08/03	3,815.31	06/08/04	5,196.99
09/08/02	2,976.34	08/08/03	3,883.76	13/08/04	5,102.92
16/08/02	3,065.90	14/08/03	3,921.20	20/08/04	5,064.66
23/08/02	3,119.18	22/08/03	4,125.12	27/08/04	5,117.01
30/08/02	3,181.23	29/08/03	4,244.73	03/09/04	5,218.46
06/09/02	3,141.11	05/09/03	4,369.17	10/09/04	5,370.05
13/09/02	3,098.94	12/09/03	4,305.91	17/09/04	5,561.15
20/09/02	3,024.35	19/09/03	4,217.12	24/09/04	5,527.75
27/09/02	3,037.26	26/09/03	4,382.57	01/10/04	5,675.54
04/10/02	2,930.51	03/10/03	4,552.92	08/10/04	5,776.85
11/10/02	2,995.77	10/10/03	4,768.90	15/10/04	5,686.73
18/10/02	3,009.76	17/10/03	4,930.53	21/10/04	5,641.06
25/10/02	2,875.53	24/10/03	4,757.37	29/10/04	5,672.27
01/11/02	2,950.58	31/10/03	4,906.87	05/11/04	5,891.36
08/11/02	2,956.84	07/11/03	4,971.57	11/11/04	5,964.01
15/11/02	3,033.91	14/11/03	4,865.83	19/11/04	5,961.71
22/11/02	3,141.61	21/11/03	4,838.54	25/11/04	6,035.03
29/11/02	3,228.82	28/11/03	5,044.82	03/12/04	6,322.76
06/12/02	3,306.29	05/12/03	5,131.72	10/12/04	6,233.54
13/12/02	3,342.97	12/12/03	5,315.81	17/12/04	6,346.48
20/12/02	3,337.22	19/12/03	5,541.35	24/12/04	6,498.06
27/12/02	3,398.00	26/12/03	5,699.24	31/12/04	6,602.69
03/01/03	3,357.54	02/01/04	6,026.59	07/01/05	6,420.46
10/01/03	3,358.99	09/01/04	6,119.59	14/01/05	6,173.82
17/01/03	3,370.39	16/01/04	5,946.19	20/01/05	6,183.24
24/01/03	3,287.86	23/01/04	5,816.64	28/01/05	6,419.09
31/01/03	3,250.38	30/01/04	5,695.67	04/02/05	6,618.23
07/02/03	3,279.77	06/02/04	5,786.35	11/02/05	6,633.76
14/02/03	3,223.41	13/02/04	6,011.66	18/02/05	6,584.32
21/02/03	3,307.20	20/02/04	5,850.72	25/02/05	6,569.72
28/02/03	3,283.66	27/02/04	5,667.51	04/03/05	6,849.48
07/03/03	3,153.06	05/03/04	5,880.35	11/03/05	6,853.73
13/03/03	3,108.24	12/03/04	5,700.40	18/03/05	6,700.34
21/03/03	3,200.15	19/03/04	5,443.44	24/03/05	6,442.87
28/13/03	3,115.44	26/03/04	5,528.94	31/03/05	6,492.82
31/03/03	3,048.72	31/03/04	5,590.60		

QUESTIONNAIRE - FOR INVESTOR

GHANSHYAM N. CHADA

FACULTY OF COMMERCE, M.S. UNIVERSITY, BARODA.

Dear Respondent,

This questionnaire is prepared to collect information for a research project on "PERFORMANCE APPRAISAL OF MUTUAL FUNDS IN INDIA". The information collected from you will remain confidential and used only for academic research work. *Answering to each question is voluntary. Please tick marks your selected option or writes your opinion separately.*

[1] Profile of Investor:

(i) Name and Address: _____

(ii) Phone: [R] _____ [O] _____ [M] _____

(iii) Email: _____

(iv) Age: a) Less than 35 years [] b) 35 to 50 years []
c) 50 to 60 years [] d) Above 60 years []

(v) Occupation a) Service [] b) Business [] c) Profession []
d) Agriculture [] e) Others []

(vi) Income per year.

a) Less than 2 lakh []
b) Between 2 and 3 lakh []
c) Between 3 and 4 lakh []
d) More than 4 lakh []

(vii) Annual saving: Rs. a) High [] b) Modest [] c) Low []

(viii) Educational Qualification: _____

[2] You like your saving be invested in

a) Equity shares [] b) Debentures [] c) Govt securities [] d) Banks []
e) Mutual funds [] f) Gold & Silver [] g) Real Estate []

[3] Do you have DEMAT A/c?

a) Yes [] b) No []

[4] You prefer dealing in : a) Primary market [] b) Secondary market []

[5] Your objective to invest in mutual funds is for

a) Regular Income [] b) Growth [] c) Both []

[6] You like mutual fund

a) Highly liquid [] b) Profitable [] c) Both []

[7] You are interested in mutual fund. Which are

a) Tax Saving [] b) Non-Tax Saving [] c) Both []

[8] Which sector's mutual fund do you prefer for investment?

a) Private Sector Mutual Funds.- Indian []
b) Bank Sponsored Mutual Funds []
c) Institution Sponsored Mutual Funds. []
d) Sponsored by Indian & Foreign joint venture Mutual Funds []

- [9] Your Selection of mutual fund depends upon
 a) Past-performance. [] b) Objective of Fund. [] c) Name of Company. []
 d) Volume or Size of business [] e) Sector whether private / public.
- [10] Your assessment to judge the performance of mutual fund mainly depends on
 a) NAV [] b) Dividend record [] c) Safety [] d) Image of Company []
- [11] Please give rank (1,2,3,...) for your preference to the following mutual funds

Public Sector	Rank
UTI	
BOB	
CanBank	
PNB	
SBI	
GIC	
LIC	
HDFC	

Private Sector-Indian	Rank
Benchmark	
Cholamandalam	
Taurus	
Escort	
JM	
Kotak	
Reliance	
Sahara	
Sundaram	
Tata	

- [12] Please select your level of satisfaction from facilities offered by mutual fund.
 a) Fully satisfied [] b) Partly satisfied [] c) Not satisfied []
- [13] Kindly mention the facilities which mutual fund should provide.
 a) _____
 b) _____
 c) _____
- [14] Your sources of information about mutual funds
 a) News paper & Magazine [] b) Agents & Brokers [] c) T.V. []
 d) Fact sheet & Prospectus [] e) Friends and relatives []
- [15] You will like to select mutual fund having
 a) High income with high risk []
 b) Low income with less risk. []
 c) Modest income with modest risk []
- [16] You would prefer to invest your entire savings in mutual fund of
 b) {1} One scheme [] {2} Different Schemes []
 a) {1} One company [] {2} Different company []
- [17] Do you monitor your investment in mutual fund through
 a) Agent [] b) Self study assessment []
 c) Opinions of friends and relatives [] d) Views published in news paper []
- [18] Mention major advantages you get by investing in mutual funds.
 a) _____
 b) _____
 c) _____
- [19] What are the draw backs and difficulties that you face while investing in mutual fund industry.
 a) _____
 b) _____
 c) _____
- [20] Please mention suggestion to improve performance of mutual funds

QUESTIONNAIRE - FOR INTERMEDIARY
FACULTY OF COMMERCE, M.S. UNIVERSITY, BARODA.

Dear Respondent,

This questionnaire is prepared to collect information for a research project on "PERFORMANCE PRAISALOF MUTUAL FUNDS IN INDIA". The information collected from you will remain confidential and used only for academic research work. Answering to each question is voluntary. Please tick marks your selected option or writes your opinion separately.

1] Intermediary's profile:

(i) Name and Address: _____

(ii) Phone: [R] _____ [O] _____ [M] _____

(iii)Email: _____

(iv) Educational Qualification: _____

[2] You prefer to invest your saving in

- | | | | |
|----------------------|-----|----------------------------|-----|
| ➤ Equity Funds | [] | Mutual Funds | [] |
| ➤ Deposits with Bank | [] | Bond | [] |
| ➤ Debenture | [] | Any other (please specify) | [] |

[3] Please assign rank to the following mutual fund schemes preferred by investors.

- | | | | |
|------------------------|-----|-------------------------|-----|
| ➤ Equity Funds | [] | Tax Saving Funds (ELSS) | [] |
| ➤ Income (Debt) Funds. | [] | Growth Funds. | [] |
| ➤ Balanced Funds.(I/G) | [] | Sector Funds | [] |
| ➤ Money Market Fund | [] | Gilt Funds. | [] |

[4] Please give rank for mutual funds preferred by investors on the basis of who sponsor's the funds.

- | | | | |
|--|-----|--------------------------------------|-----|
| ➤ Sponsored by UTI | [] | Sponsored by Financial Institutions | [] |
| ➤ Sponsored by Bank | [] | Sponsored by Private Sector (Indian) | [] |
| ➤ Sponsored by Indian & Foreign Private sectors jointly. | [] | | |

[5] Please give rank to the following factors which affect the preference of investors in old schemes.

- | | | | |
|------------------------------------|-----|----------------------------|-----|
| ➤ NAV | [] | Rate of Return | [] |
| ➤ Investment objective of schemes. | [] | Any other (Please specify) | [] |

[6] Do you advise investors to make investment in particular schemes of mutual funds?
Yes [] No []

[7] If yes, Kindly write below the name of such schemes that investors shouldbe invest in it.

[8] Normally, what is the expectation of investors about return?. Please tick mark against it

- | | | | | | |
|---------------|-----|---------------|-----|------------|-----|
| ➤ High return | [] | Medium Return | [] | Low return | [] |
|---------------|-----|---------------|-----|------------|-----|

[9] Generally, which level of risk investors prefer for investment in mutual funds?

- | | | | | | |
|-------------|-----|-------------|-----|----------|-----|
| ➤ High risk | [] | Medium risk | [] | Low risk | [] |
|-------------|-----|-------------|-----|----------|-----|

[10] List out the problems faced by the investors of mutual funds.

[11] What is the future of Mutual Fund industry?

- | | | | | | | | |
|---------------|-----|--------|-----|------|-----|-----------|-----|
| ➤ Very bright | [] | Bright | [] | Dark | [] | Can't say | [] |
|---------------|-----|--------|-----|------|-----|-----------|-----|

[12] Write any suggestion to improve performance of mutual fund industry.
