

Half yearly Portfolio Statement for the period ended 31 March 2008

SUNDARAM BNP PARIBAS GROWTH FUND

SI No	Investment	Industry/Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV
A) Equity & Equity Linked Instruments					
a) Listed / awaiting listing on Stock Exchanges					
1	Reliance Industries Ltd.	Energy	34832	789.22	5.07%
2	State Bank of India	Financial Services	38775	620.50	3.98%
3	Infosys Technologies Ltd.	IT	40000	575.96	3.70%
4	GlenMark Pharmaceuticals Ltd-Equity	Pharma	100000	499.00	3.14%
5	Indian Oil Corporation Ltd.	Energy	106000	472.28	3.03%
6	Larsen & Toubro Ltd.	Industrial Manufacturing	14923	453.05	2.91%
7	Welspun Guj Stahl Rohren Ltd.	Metals	115638	443.07	2.84%
8	Gujarat NRE Coke Ltd.	Metals	300000	414.15	2.66%
9	Monnet Ispat Ltd.	Metals	75950	371.89	2.39%
10	Chambal Fertilizers & Chemicals Ltd.	Fertilisers & Pesticides	700000	349.30	2.24%
11	Hindalco Industries Ltd.	Metals	191750	316.58	2.03%
12	Punji Lloyd Ltd.	Industrial Manufacturing	100000	310.80	2.00%
13	Housing Development Finance Corporation Ltd.	Financial Services	12985	309.01	1.98%
14	Nagarjuna Fertilizers & Chemicals Ltd.	Fertilisers & Pesticides	800000	296.40	1.90%
15	Bharti Airtel Limited	Telecom	35000	289.19	1.86%
16	Sterile Industries (India) Ltd.	Metals	40000	285.80	1.83%
17	Tata Steel Limited	Metals	40000	277.74	1.78%
18	Tata Chemicals Ltd.	Fertilisers & Pesticides	97100	272.41	1.75%
19	Grasim Industries Ltd.	Cement & Cement Products	100000	257.53	1.65%
20	Maytas Infra Ltd.	Construction	35822	256.59	1.65%
21	Reliance Communications Ltd	Telecom	50000	254.88	1.64%
22	Indraprastha Gas Ltd.	Energy	18652	243.91	1.57%
23	Bajaj Hindusthan Ltd.	Consumer Goods	20000	235.56	1.51%
24	Tata Power Co. Ltd.	Energy	125000	234.30	1.50%
25	Canara Bank Ltd.	Financial Services	100000	225.10	1.45%
26	Lupin Ltd.	Pharma	43518	216.94	1.39%
27	Union Bank of India Ltd.	Financial Services	153700	216.33	1.39%
28	GAIL (India) Ltd.	Energy	50000	212.73	1.37%
29	Bharat Heavy Electricals Ltd.	Industrial Manufacturing	10000	206.14	1.32%
30	United Spirits Ltd.	Consumer Goods	30000	196.90	1.26%
31	Oil & Natural Gas Corp. Ltd.	Energy	20000	196.11	1.26%
32	United Breweries Holdings Ltd	Financial Services	26819	192.49	1.24%
33	Suzlon Energy Ltd.	Industrial Manufacturing	70000	188.26	1.19%
34	IDBI Bank Ltd.	Financial Services	200000	174.60	1.14%
35	Gujarat Mineral Development Corporation Ltd.	Metals	60000	174.60	1.12%
36	HT Media Ltd.	Media & Entertainment	100000	172.25	1.11%
37	Maruti Udyog Ltd.	Automobile	20000	165.40	1.06%
38	Kirloskar Electric Company Limited	Industrial Manufacturing	82514	164.01	0.99%
39	Infrastructure Development Finance Company Ltd.	Financial Services	100000	151.00	0.97%
40	Vindol Stainless Ltd.	Metals	104000	146.85	0.94%
41	Jindal Stainless Ltd.	Consumer Goods	42813	131.74	0.85%
42	DLF Limited	Construction	19500	125.92	0.81%
43	JBF Industries Ltd.	Textiles	101140	124.86	0.80%
44	State Bank of India	Financial Services	7755	124.10	0.80%
45	Jai Prakash Associates Ltd.	Construction	50000	113.28	0.73%
46	Gujarat Alkalies & Chemicals Ltd.	Chemicals	62349	93.34	0.60%
47	India Bulls Securities Ltd	Financial Services	33800	89.06	0.57%
48	Bank of Baroda	Financial Services	30000	85.01	0.55%
49	Mercator Lines Ltd.	Services	100000	79.40	0.51%
50	2% Cum Conv Pref Shares -Tata Steel	Metals	40860	43.43	0.28%
Sub Total				12,818.97	82.30%
B) Money Market Instruments					
Reverse Repo					
				2,698.74	17.33%
C) Others					
Net Current Assets				59.03	0.38%
Grand Total				15,576.74	100.00%

Notes :
a) Total NPA's provided for and its percentage to NAV - Nil
b) Total outstanding exposure in derivative instruments at the end of the period - Rs 1041.11 lakhs
c) Investments in foreign securities /ADR/GDRs at the end of the period - Nil
d) NAV per unit

at the beginning 30/09/2007	Dividend option	Growth option
10,0439	19,0439	87,0541
at the end 31/03/2008	12,7418	80,3063

e) Total value and percentage of illiquid equity shares- Nil
f) Turnover ratio 2.39
g) Dividend declared during the period : Rs 6.50 per Unit

SUNDARAM BNP PARIBAS TAXSAVER OPEN-ENDED FUND

SI No	Investment	Industry/Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV
A) Equity & Equity Linked Instruments					
a) Listed / awaiting listing on Stock Exchanges					
1	Larsen & Toubro Ltd.	Industrial Manufacturing	61873	1,878.43	4.20%
2	Reliance Industries Ltd.	Energy	74233	1,681.97	3.76%
3	Canara Bank Ltd.	Financial Services	733757	1,651.69	3.70%
4	Infrastructure Development Finance Company Ltd.	Financial Services	949624	1,433.93	3.21%
5	Bharat Heavy Electricals Ltd.	Industrial Manufacturing	65674	1,353.77	3.03%
6	Grasim Industries Ltd.	Cement & Cement Products	50008	1,287.86	2.88%
7	I T C Ltd.	Consumer Goods	61283	1,262.83	2.83%
8	Tata Motors Ltd.	Automobile	182713	1,137.75	2.55%
9	Tata Tea Ltd.	Consumer Goods	134957	1,115.76	2.50%
10	Bharat Petroleum Corporation Ltd.	Energy	259721	1,061.09	2.37%
11	Housing Development Finance Corporation Ltd.	Financial Services	42537	1,012.27	2.26%
12	Siemens Ltd.	Industrial Manufacturing	159131	980.88	2.19%
13	Sun Pharmaceutical Industries Ltd.	Pharma	75000	922.01	2.06%
14	State Bank of India	Financial Services	56510	904.30	2.02%
15	Bank of India	Financial Services	353729	895.82	2.00%
16	Hindustan Petroleum Corporation Ltd.	Energy	347039	889.81	1.99%
17	GAIL (India) Ltd.	Energy	184818	786.31	1.76%
18	Oil & Natural Gas Corp. Ltd.	Energy	78007	784.90	1.71%
19	Hero Honda Motors Ltd.	Automobile	108313	752.29	1.68%
20	Cair India Limited	Energy	333430	747.22	1.67%
21	Indraprastha Gas Ltd.	Energy	568664	745.52	1.67%
22	Rural Electrification Corporation Ltd	Energy	672999	716.41	1.60%
23	Nestle India Ltd.	Consumer Goods	43224	647.52	1.45%
24	Aventis Pharma Ltd.	Pharma	81514	623.62	1.40%
25	Maytas Infra Ltd.	Construction	83678	600.82	1.34%
26	Sun TV Network Limited	Media & Entertainment	187448	566.84	1.27%
27	GlenMark Pharmaceuticals Ltd-Equity	Pharma	113608	555.54	1.24%
28	Pratiba Industries Ltd.	Construction	166577	548.12	1.23%
29	Union Bank of India Ltd.	Financial Services	389706	546.22	1.22%
30	Nagarjuna Fertilizers & Chemicals Ltd.	Fertilisers & Pesticides	1468900	544.23	1.22%
31	Hindalco Industries Ltd.	Metals	315915	521.58	1.17%
32	Emkay Share and Stock Brokers Limited	Financial Services	346557	479.46	1.07%
33	Videcon Industries Ltd	Consumer Goods	148663	451.90	1.01%
34	Monnet Ispat Ltd.	Metals	90000	440.69	0.99%
35	Development Credit Bank Limited	Financial Services	508000	432.82	0.97%
36	Maruti Udyog Ltd.	Automobile	51800	428.39	0.96%
37	Tata Consultancy Services Ltd.	IT	51340	416.09	0.93%
38	Britannia Industries Ltd.	Consumer Goods	30000	397.05	0.89%
39	Jindal Steel & Power Ltd.	Metals	17583	363.97	0.81%
40	NDTV Ltd.	Media & Entertainment	89840	346.11	0.77%
41	Gujarat Gas Co. Ltd.	Energy	143103	336.72	0.75%
42	Satyam Computer Services Ltd.	IT	81658	323.65	0.72%
43	Sun Pharma Advanced Research Co. Ltd	Pharma	368356	308.50	0.69%
44	Tata Steel Limited	Metals	37088	257.52	0.58%
45	Madhupur Projects Ltd.	Construction	50000	254.65	0.57%
46	Greenply Industries Ltd.	Consumer Goods	78559	247.93	0.55%
47	SRF Ltd.	Textiles	225480	227.06	0.51%
48	Kirloskar Pneumatic Company Ltd	Energy	48779	212.19	0.47%
49	Aurionpro Solutions Ltd.	IT	63500	209.55	0.47%
50	Moleoud Russel India Ltd	Consumer Goods	290508	190.57	0.43%
51	Bayer CropScience Ltd.	Fertilisers & Pesticides	81672	189.40	0.42%
52	State Bank of India	Financial Services	11302	180.86	0.40%
53	Mam Industries (India) Ltd.	Metals	134750	166.15	0.37%
54	Entertainment Network (India) Ltd	Media & Entertainment	40012	147.52	0.33%
55	Coromandel Fertilizers Ltd.	Fertilisers & Pesticides	116882	136.98	0.31%
56	Manico Industries Ltd.	Consumer Goods	189000	128.14	0.29%
57	2% Cum Conv Pref Shares -Tata Steel	Metals	112224	119.29	0.27%
58	M M Forgings Ltd.	Industrial Manufacturing	61065	80.54	0.18%
59	Elgi Equipments Ltd. (PP)	Industrial Manufacturing	15620	84.02	0.18%
Sub Total				36,615.63	81.91%

SI No	Investment	Industry/Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV
B) Money Market Instruments					
CERTIFICATE OF DEPOSITS					
Union Bank - CD A1+ 22/05/2008 A1+ 2,500 2,470.14 5.53%					
IDBI BANK - CD - A1+ - 13/05/08 A1+ 2,500 2,475.28 5.54%					
Commercial Paper					
IDFC - CP - A1+ 09/10/08 A1+ 200 959.45 2.15%					
Reverse Repo 4,260.00 9.53%					
C) Others					
Net Current Assets				(2,079.88)	-4.65%
Grand Total				44,700.62	100.00%

Notes :
a) Total NPA's provided for and its percentage to NAV - Nil
b) Total outstanding exposure in derivative instruments at the end of the period - Nil
c) Investments in foreign securities /ADR/GDRs at the end of the period - Nil
d) NAV per unit

at the beginning 30/09/2007	Dividend option	Growth option
16,7176 <td>16,7176 <td>35,1308</td> </td>	16,7176 <td>35,1308</td>	35,1308
at the end 31/03/2008	12,2147	33,3180

e) Total value and percentage of illiquid equity shares- Nil
f) Turnover ratio 1.97
g) Dividend declared during the period : Rs 4.50 per Unit

SUNDARAM BNP PARIBAS BALANCED FUND

SI No	Investment	Industry/Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV
A) Equity & Equity Linked Instruments					
a) Listed / awaiting listing on Stock Exchanges					
1	Reliance Industries Ltd.	Energy	15100	342.14	8.12%
2	State Bank of India	Financial Services	17830	285.32	6.77%
3	Tata Steel Limited	Metals	39960	277.46	6.59%
4	ABB Ltd.	Industrial Manufacturing	23500	241.89	5.74%
5	ICICI Bank Ltd.	Financial Services	26700	205.43	4.88%
6	Housing Development Finance Corporation Ltd.	Financial Services	6200	147.54	3.50%
7	Grasim Industries Ltd.	Cement & Cement Products	5375	138.42	3.29%
8	Oil & Natural Gas Corp. Ltd.	Energy	13750	134.83	3.20%
9	Steel Authority of India Ltd.	Metals	70970	131.51	3.12%
10	Bharat Heavy Electricals Ltd.	Industrial Manufacturing	6030	124.30	2.95%
11	GlenMark Pharmaceuticals Ltd-Equity	Pharma	24700	120.78	2.87%
12	ING Vysya Bank Ltd.	Financial Services	35000	117.18	2.78%
13	Jindal Saw Limited	Metals	16676	108.13	2.57%
14	Larsen & Toubro Ltd.	Industrial Manufacturing	3400	103.22	2.45%
15	Tata Consultancy Services Ltd.	IT	9500	76.99	1.83%
16	State Bank of India	Financial Services	3566	57.06	1.35%
17	Bharti Airtel Limited	Telecom	5670	46.85	1.11%
18	United Phosphorous Ltd.	Fertilisers & Pesticides	17600	46.14	1.10%
19	Sundaram-Clayton Ltd.	Automobile	6000	32.76	0.78%
20	2% Cum Conv Pref Shares -Tata Steel	Metals	29970	31.86	0.76%
21	Rural Electrification Corporation Ltd	Energy	7509	7.99	0.19%
22	Orion Global Ltd	Telecom	755	4.11	0.10%
Sub Total				2,781.91	66.05%
B) Debt Securities					
a) Listed / awaiting listing on Stock Exchanges					
6.15% Union Bank of India 23/04/12** AA+ 20 200.00 4.75%					
8.60% M&M Fin Ser -AA - 15/09/08** AAA 30 298.32 7.08%					
6.70% PFC Bond Series XXIV 1/9/2010** AAA 30 300.00 7.12%					
Government Securities					
8.20% GOI 15/02/2022 Government Securities 250000 249.63 5.93%					
8.33% GOI - 07/06/2036 Government Securities 250000 247.50 5.88%					
Debt Total				1,295.45	30.76%
C) Money Market Instruments					
Reverse Repo					
				131.94	3.13%
D) Others					
Net Current Assets				2.35	0.06%
Grand Total				4,211.65	100.00%

Notes :
a) Total NPA's provided for and its percentage to NAV - Nil
b) Total outstanding exposure in derivative instruments at the end of the period - Nil
c) Investments in foreign securities /ADR/GDRs at the end of the period - Nil
d) NAV per unit

at the beginning 30/09/2007	Dividend option	Growth option
19,6695	40,1233	40,1233
at the end 31/03/2008	15,8036	37,3513

e) Total value and percentage of illiquid equity shares- Nil
f) Turnover ratio 0.70
g) Dividend declared during the period : Rs 3.00 per Unit
h) Duration - 3.32 Yrs (Debt Portfolio)
i) Maturity -10.06Yrs (Debt Portfolio)

SUNDARAM BNP PARIBAS MONTHLY INCOME PLAN

SI No	Investment	Industry/Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV
A) Equity & Equity Linked Instruments					
a) Listed / awaiting listing on Stock Exchanges					

Half yearly Portfolio Statement for the period ended 31 March 2008 Contd..

SUNDARAM BNP PARIBAS CAPEX OPPORTUNITIES FUND-GROWTH

SI No	Investment	Industry/Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV
A) Equity & Equity Linked Instruments					
a) Listed / awaiting listing on Stock Exchanges					
1	Larsen & Toubro Ltd.	Industrial Manufacturing	137685	4,180.05	6.46%
2	Sterile Industries (India) Ltd.	Metals	304810	2,177.87	3.36%
3	Reliance Industries Ltd.	Energy	82903	1,878.42	2.90%
4	Punjab Lloyed Ltd.	Industrial Manufacturing	575222	1,788.72	2.76%
5	Thermax Ltd.	Industrial Manufacturing	280740	1,704.09	2.63%
6	Suzlon Energy Ltd.	Industrial Manufacturing	644880	1,701.19	2.63%
7	Siemens Ltd.	Industrial Manufacturing	270948	1,670.12	2.58%
8	ABB Ltd.	Industrial Manufacturing	130940	1,545.03	2.39%
9	Aban Loyd Chiles Offshore Ltd.	Industrial Manufacturing	45128	1,380.65	2.10%
10	Bharat Heavy Electricals Ltd.	Industrial Manufacturing	64653	1,332.72	2.06%
11	IVRCL Infrastructure & Projects Ltd.	Construction	299490	1,214.73	1.88%
12	ABG Shipyard Ltd.	Industrial Manufacturing	161019	1,183.25	1.83%
13	Compton Greaves Ltd.	Industrial Manufacturing	400571	1,103.37	1.70%
14	B.L.Kashyap & Sons Ltd.	Construction	61865	1,017.12	1.57%
15	Vollas Ltd.	Consumer Goods	552865	993.22	1.53%
16	Nitin Fire Protection Ltd.	Industrial Manufacturing	239143	968.29	1.50%
17	Mercator Lines Ltd.	Services	1198500	951.61	1.47%
18	Welspun Guj Stahl Rohren Ltd.	Metals	240842	922.79	1.43%
19	Triven Engineering & Industries Ltd.	Consumer Goods	805200	855.53	1.32%
20	Bharti Airtel Limited	Telecom	97440	805.10	1.24%
21	Patel Engineering Ltd.	Construction	131397	803.30	1.24%
22	PSL Ltd.	Metals	272612	798.21	1.23%
23	Action Construction Equipment Limited	Industrial Manufacturing	1033005	788.18	1.22%
24	Praj Industries Ltd.	Industrial Manufacturing	574886	782.99	1.21%
25	Indraprastha Gas Ltd.	Energy	584600	766.41	1.18%
26	Elecon Engineering Company Ltd	Industrial Manufacturing	353643	695.44	1.07%
27	Gujarat NRE Coke Ltd.	Metals	501617	692.48	1.07%
28	Kapataru Power Transmission Ltd.	Industrial Manufacturing	60732	654.48	1.01%
29	Sesa Goa Ltd.	Metals	19798	623.94	0.96%
30	Tata Honeywell Ltd.	Industrial Manufacturing	36781	558.78	0.86%
31	Bharat Earth Movers Ltd.	Industrial Manufacturing	56344	548.46	0.85%
32	Indo Tech Transformers Ltd.	Industrial Manufacturing	108970	546.70	0.84%
33	Areva T and D India Ltd.	Industrial Manufacturing	32906	509.09	0.79%
34	Bank of India	Financial Services	197222	499.46	0.77%
35	KEI Industries Ltd.	Industrial Manufacturing	843400	492.55	0.76%
36	Atlas copco (India) Ltd.	Industrial Manufacturing	51447	491.99	0.76%
37	TRF Limited	Industrial Manufacturing	51865	488.85	0.76%
38	Kirloskar Brothers Ltd.	Industrial Manufacturing	206943	472.24	0.73%
39	McNally Bharat Engineering Co Ltd	Industrial Manufacturing	273742	470.84	0.73%
40	Hindustan Dorr Oliver Ltd	Industrial Manufacturing	478916	451.38	0.70%
41	Sarda Energy & Minerals Ltd.	Metals	140737	439.24	0.68%
42	Alphageo (India) Ltd.	Energy	97893	423.97	0.65%
43	TL Ltd.	Automobile	111451	423.29	0.65%
44	Alstom Power India Ltd.	Industrial Manufacturing	72357	420.36	0.65%
45	Aegis Logistics Ltd.	Energy	204807	414.22	0.64%
46	Lloyd Electric and Engineering Limited	Consumer Goods	402485	403.46	0.62%
47	Videocon Industries Ltd.	Consumer Goods	129243	397.68	0.61%
48	Seamec Limited	Industrial Manufacturing	237256	354.70	0.55%
49	Educomp Solutions Ltd.	IT	5900	225.61	0.35%
50	Asian Oilfield Services Ltd.	Energy	134724	198.85	0.31%
51	Rural Electrification Corporation Ltd.	Energy	66865	71.18	0.11%
52	Shiv-Vani Oil and Gas Expl Ser Ltd	Energy	12397	64.95	0.10%
Sub Total				45,327.15	70.01%
B) Money Market Instruments					
Certificate of Deposits					
	Oriental Bank - CD - 18/06/08		5,000	4,910.78	7.58%
	Kotak Bank - CD - P1+ 21/05/08		800	790.73	1.22%
	IDBI Bank - CD - 28/09/08		2,500	2,405.91	3.72%
	YES BANK - CD - 13/05/08		600	593.70	0.92%
	Reverse Repo			11,177.28	17.26%
Others				(461.06)	-0.71%
Net Current Assets				64,744.49	100.00%
Grand Total					

Notes:
a) Total NPA's provided for and its percentage to NAV - Nil
b) Total outstanding exposure in derivative instruments at the end of the period - Nil
c) Investments in foreign securities / ADR/GDRs at the end of the period - Nil
d) NAV per unit

at the beginning 30/09/2007	24,2505	Growth option
at the end 31/03/2008	22,6735	
e) Total value and percentage of illiquid equity shares - Nil		
f) Turnover ratio	1.04	
g) Dividend declared during the period : Rs Nil per Unit		

SUNDARAM BNP PARIBAS CAPEX OPPORTUNITIES FUND-DIVIDEND

SI No	Investment	Industry/Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV
A) Equity & Equity Linked Instruments					
a) Listed / awaiting listing on Stock Exchanges					
1	Larsen & Toubro Ltd.	Industrial Manufacturing	147234	4,469.95	6.44%
2	Sterile Industries (India) Ltd.	Metals	332215	2,373.68	3.42%
3	Reliance Industries Ltd.	Energy	89522	2,028.39	2.92%
4	Suzlon Energy Ltd.	Industrial Manufacturing	735300	1,939.72	2.79%
5	Punjab Lloyed Ltd.	Industrial Manufacturing	615478	1,912.91	2.76%
6	Thermax Ltd.	Industrial Manufacturing	301188	1,822.14	2.62%
7	Siemens Ltd.	Industrial Manufacturing	292676	1,804.05	2.60%
8	ABB Ltd.	Industrial Manufacturing	140034	1,652.33	2.38%
9	Aban Loyd Chiles Offshore Ltd.	Industrial Manufacturing	50655	1,527.30	2.20%
10	IVRCL Infrastructure & Projects Ltd.	Construction	355383	1,441.43	2.08%
11	Bharat Heavy Electricals Ltd.	Industrial Manufacturing	69758	1,437.96	2.07%
12	ABG Shipyard Ltd.	Industrial Manufacturing	182024	1,337.60	1.93%
13	Compton Greaves Ltd.	Industrial Manufacturing	440374	1,220.45	1.76%
14	B.L.Kashyap & Sons Ltd.	Construction	70647	1,161.51	1.67%
15	Nitin Fire Protection Ltd.	Industrial Manufacturing	270303	1,094.46	1.58%
16	Vollas Ltd.	Consumer Goods	597650	1,073.68	1.55%
17	Mercator Lines Ltd.	Services	1340400	1,064.28	1.53%
18	Welspun Guj Stahl Rohren Ltd.	Metals	264065	1,013.84	1.46%
19	Triven Engineering & Industries Ltd.	Consumer Goods	871850	933.03	1.34%
20	Elecon Engineering Company Ltd.	Industrial Manufacturing	457187	899.06	1.29%
21	Patel Engineering Ltd.	Construction	146083	893.08	1.29%
22	PSL Ltd.	Metals	300519	879.92	1.27%
23	Action Construction Equipment Limited	Industrial Manufacturing	1136800	867.38	1.25%
24	Praj Industries Ltd.	Industrial Manufacturing	636614	867.07	1.25%
25	Bharti Airtel Limited	Telecom	104200	860.95	1.24%
26	Indraprastha Gas Ltd.	Energy	642300	842.06	1.21%
27	Gujarat NRE Coke Ltd.	Metals	554547	795.56	1.10%
28	Kapataru Power Transmission Ltd.	Industrial Manufacturing	67222	724.42	1.04%
29	Sesa Goa Ltd.	Metals	21484	627.48	0.98%
30	Honeywell Automation India Ltd.	Industrial Manufacturing	41304	627.49	0.90%
31	Atlas copco (India) Ltd.	Industrial Manufacturing	63999	612.02	0.88%
32	Indo Tech Transformers Ltd.	Industrial Manufacturing	120147	602.78	0.87%
33	Areva T and D India Ltd.	Industrial Manufacturing	38050	588.67	0.85%
34	Bharat Earth Movers Ltd.	Industrial Manufacturing	56116	558.11	0.80%
35	Bank of India	Financial Services	219444	555.74	0.80%
36	McNally Bharat Engineering Co Ltd	Industrial Manufacturing	305978	526.11	0.76%
37	Hindustan Dorr Oliver Ltd	Industrial Manufacturing	535242	504.47	0.73%
38	TL Ltd.	Automobile	130091	494.09	0.71%
39	TRF Limited	Industrial Manufacturing	52117	491.23	0.71%
40	Sarda Energy & Minerals Ltd.	Metals	166370	488.03	0.70%
41	Alphageo (India) Ltd.	Energy	109059	472.33	0.68%
42	Videocon Industries Ltd.	Consumer Goods	152799	470.16	0.68%
43	Alstom Power India Ltd.	Industrial Manufacturing	80864	469.78	0.68%
44	Aegis Logistics Ltd.	Energy	228376	461.89	0.67%
45	KEI Industries Ltd.	Industrial Manufacturing	785445	458.70	0.66%
46	Lloyd Electric and Engineering Limited	Consumer Goods	473281	354.11	0.55%
47	Kirloskar Brothers Ltd.	Industrial Manufacturing	170706	389.55	0.56%
48	Seamec Limited	Industrial Manufacturing	257806	385.42	0.56%
49	Educomp Solutions Ltd.	IT	6750	258.12	0.37%
50	Asian Oilfield Services Ltd.	Energy	161520	223.64	0.32%
51	Rural Electrification Corporation Ltd	Energy	77359	82.35	0.12%
52	Shiv-Vani Oil and Gas Expl Ser Ltd	Energy	14049	73.61	0.11%
Sub Total				49,831.68	71.78%
B) Money Market Instruments					
Certificate of Deposits					
	State Bank of India - CD 16/06/08	A1+	1000	984.06	1.42%
	Indian Bank - CD - 30/05/08	A1+	2000	1,975.19	2.84%
	IDBI BANK CD P1+ 29/05/08	A1+	1500	1,479.85	2.13%
Commercial Paper					
	DSP ML - CP - P1+ - 14/07/08	P1+	700	3,422.71	4.93%
	Reverse Repo			12,053.77	17.36%
Others				(320.03)	-0.46%
Net Current Assets				69,427.23	100.00%
Grand Total					

Notes:
a) Total NPA's provided for and its percentage to NAV - Nil
b) Total outstanding exposure in derivative instruments at the end of the period - Nil
c) Investments in foreign securities / ADR/GDRs at the end of the period - Nil
d) NAV per unit

SUNDARAM BNP PARIBAS RURAL INDIA FUND

SI No	Investment	Industry/Ratings	Quantity	Mkt Value Rs. in Lakhs	% of NAV
A) Equity & Equity Linked Instruments					
a) Listed / awaiting listing on Stock Exchanges					
1	Tata Chemicals Ltd.	Fertilisers & Pesticides	700000	1,963.85	5.00%
2	Larsen & Toubro Ltd.	Industrial Manufacturing	50000	1,517.98	3.87%
3	Chambal Fertilizers & Chemicals Ltd.	Fertilisers & Pesticides	290000	1,447.10	3.69%
4	Jan Jintan Systems Ltd.	Industrial Manufacturing	220000	1,302.40	3.32%
5	GAIL (India) Ltd.	Energy	290000	1,233.81	3.14%
6	Reliance Industries Ltd.	Energy	50000	1,132.90	2.89%
7	Punjab Lloyed Ltd.	Industrial Manufacturing	340000	1,056.72	2.69%
8	Infrastructure Development				
	Finance Company Ltd.	Financial Services	600000	906.00	2.31%
	IDBI Bank Ltd.	Financial Services	1000000	891.00	2.27%
	Hindalco Industries Ltd.	Metals	500000	825.50	2.10%
	Kohinoor Foods Limited	Consumer Goods	750000	817.50	2.08%
	Sesa Goa Ltd.	Metals	25000	787.89	2.01%
	Punjab National Bank Ltd.	Financial Services	150000	765.38	1.95%
	Tata Steel Limited	Metals	110000	763.79	1.95%
	Bank of Baroda	Financial Services	250000	708.38	1.80%
	Mahindra & Mahindra Ltd.	Automobile	100000	697.05	1.78%
	Hero Honda Motors Ltd.	Automobile	100000	694.55	1.77%
	United Phosphorous Ltd.	Fertilisers & Pesticides	260000	681.59	1.74%
	Japra Associates Ltd.	Construction	300000	679.65	1.73%
	Indian Oil Corporation Ltd.	Energy	150000	668.33	1.70%
	Bajaj Hindusthan Ltd.	Consumer Goods	350000	659.58	1.68%
	Maytas Infra Ltd.	Construction	90000	644.67	1.64%
	Gujarat Narmada Valley Fertilisers Co. Ltd.	Fertilisers & Pesticides	450000	565.01	1.49%
	Advanta India Limited	Consumer Goods	55000	573.10	1.46%
	Trent Ltd.	Telecom	110000	560.73	1.43%
	Reliance Communications Ltd.	Telecom	110000	560.73	1.43%
	Suzlon Energy Ltd.	Industrial Manufacturing	200000	527.60	1.34%
	Kirloskar Brothers Ltd.	Industrial Manufacturing	221043	504.42	1.28%
	Sterilite Industries (India) Ltd.	Metals	70000	500.15	1.27%
	Adani Enterprises Ltd.	Services	80000	479.76	1.22%
	Tata Power Co. Ltd.	Energy	40000	468.60	1.19%
	Aban Loyd Chiles Offshore Ltd.	Industrial Manufacturing	15000	452.27	1.15%
	Canara Bank Ltd.	Financial Services	450200	450.20	1.15%
	Cairn India Limited	Energy	200000	448.20	1.14%
	Ruchi Soya Industries Ltd.	Consumer Goods	500000	437.00	1.11%
	Heritage Foods (India) Ltd.	Consumer Goods	196190	432.40	1.10%
	State Bank of India	Financial Services	25000	400.06	1.02%
	Usha Martin Ltd.	Metals	500000	397.50	1.01%
	Gujarat State Fertilizers & Chemicals Ltd.	Fertilisers & Pesticides	230000	392.73	1.00%
	Gujarat Alkalies & Chemicals Ltd.	Chemicals	250000	374.25	0.95%
	Welspun Guj Stahl Rohren Ltd.	Metals	92000	352.50	0.90%
	Gujarat Mineral Development Corporation Ltd.	Metals	114739	333.89	0.85%
	DLF Limited	Construction			

Half yearly Portfolio Statement for the period ended 31 March 2008 Contd..

SUNDARAM BNP PARIBAS LIQUID PLUS

Particulars	Rating	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
A) Debt Instruments				
a) Listed / Awaiting listing on Stock Exchanges				
HDFC - NCD - 8.50% - 15/10/08**	AAA	200	1989.87	2.27%
IDBI - 6.10% - NCD - 03/11/08**	LAA+	3500	3434.16	3.92%
6.70% PFC Bond Series XXIV 1/9/2010**	LAAA	90	900.00	1.03%
Mahindra & Mahindra Fin Ser - AA+ - 9.45% - 14/01/2011**	AA+	100	997.39	1.14%
LICHF 11/08/12**	AAA	80	800.00	0.91%
12.65% NMBR M&M FSL 26/5/08**	AA+	100	1000.00	1.14%
GRUH Finance 9.30% LAA+ 26/09/2012**	LAA+	30	299.21	0.34%
Sub Total			9420.63	10.77%

b) Privately Placed				
Naman Finance & Invest - 9.80% - 22/04/08	A1+	205000	2050.00	2.34%
CHOLA DBS - 10+ - 14/08/09	LAA	110	1106.68	1.26%
SREI Infrastructure - 10.30% 28/05/08	PR1+	500	500.00	0.57%
Nicholas Piramal - 11.50% - 30/04/08	A1+	15	1500.00	1.71%
TG Investments - NCD - A1+ - 10.60% 23/06/08	A1+	1	500.00	0.57%
TGS Investment & Trade - 10.25% - 27/05/08	A1+	1	500.00	0.57%
Kotak Mahindra Prime - 10.35% - 10/07/08	P1+	50	500.00	0.57%
CLSS SR 4 - 22/4/2008	P1+(SO)	18	308.33	0.35%
ICICI IndiaRetail ABS Trust 72 A1+SO	LAAA(SO)	5	593.65	0.67%
CLST2008 Sr 10 Trust A1- 30/05/08	PR1+(SO)	2	56.86	0.06%
CLSS19 Tr08 A1 PR1+1306/08	PR1+(SO)	1	32.50	0.04%
CLSS19 Tr08 A2 PR1+1306/08	PR1+(SO)	9	981.01	1.12%
ICLST 37 SrA2 PTC 04/07/08 A1+(SO)	A1+(SO)	15	50.41	0.06%
ICLST 37 SrA1 PTC 04/07/08 A1+(SO)	A1+(SO)	8	780.86	0.89%
ICLST XLVIII Sr A2 11/09/08	A1+(SO)	15	77.33	0.09%
CLSSR 58 TRUST 2008 A1 - 29/09/08	P1+(SO)	2	116.69	0.13%
COT'S 18 A2 P1+ 10/10/08	P1+(SO)	2	53.34	0.06%
CLST2008 Sr 62 A1- 17/10/08	A1+(SO)	2	152.40	0.17%
CLST2008 Sr 62 A2- 17/10/08	A1+(SO)	7	757.74	0.87%
RBLT - Series V A1 - Unitech - F1+(ind)(so)	F1+(ind)(so)	2	167.47	0.19%
RBLT - Series V A2 - Unitech - F1+(ind)(so)	F1+(ind)(so)	6	561.81	0.64%
India Commercial Loan Trust - Series III - 2008	P1+(SO)	34	3121.85	3.57%
CLSS 90 Trust 2008 - Series - A1 - DLF Limited	A1+(SO)	2	208.32	0.24%
CATS - 32 - AZPO - LAAA - 14/08/09	LAAA(SO)	18	1834.13	2.10%
CATS - 32 - AZO - LAAA - 14/08/09	LAAA(SO)	3	292.35	0.33%
Sub Total			16793.75	19.19%

B) Money Market Instruments				
ICICI Bank - CD - A1+ - 14/05/2008	A1+	2400	2372.90	2.71%
IDBI Bank - CD - 13/05/08	A1+	3800	3761.36	4.30%
Karnataka Bank - CD - A1+ 15/05/2008	A1+	1945	1922.40	2.20%
IDBI Bank - CD - 19/05/2008	A1+	4500	4446.35	5.08%
Corporation Bank - CD - 20/05/08	P1+	2500	2466.64	2.82%
Kotak Bank - CD - 21/05/08	A1+	500	494.20	0.56%
Karnataka Bank - CD - 21/05/07	A1+	2500	2466.97	2.82%
ICICI Bank - CD - 21/05/08	A1+	750	740.32	0.85%
JM Fin Ser - CP - P1+ 22/05/2008	P1+	81	399.44	0.46%
INDIAN Bank - CD - 30/05/08	F1+	7000	6894.27	7.88%
Centurion Bank of Punjab - CD - 02/06/08	F1+	1593	1565.87	1.79%
State Bank of Hyderabad - CD - 06/06/08	A1+	2500	2457.89	2.81%
Punjab National Bank - CD - 17/06/08	A1+	2500	2454.74	2.81%
Jammu & Kashmir Bank - CD - 24/06/08	P1+	2500	2442.56	2.79%
ICICI Bank - CD - 29/06/08	A1+	100	98.02	0.11%
Indian Bulls Fin Ser - CP - P1+ 17/07/08	P1+	200	972.14	1.11%
Kotak Securities - CP - A1+ 05/09/08	A1+	103	495.26	0.57%
Axis Bank - CD - 08/09/08	P1+	2500	2406.45	2.75%
ICICI Bank - CD - 10/09/08	A1+	200	192.56	0.22%
Jammu & Kashmir Bank - CD - 22/09/08	P1+	2500	2384.94	2.73%
Developmt Cr Bank - P1+ CD 26/09/08	P1+	900	860.82	0.98%
Unitech Limited - CP - PR1+ - 11/11/08	PR1+	500	2359.27	2.70%
YES Bank - CD - A1+ 19/11/08	A1+	2500	2366.79	2.71%
DLF Limited - CP - A1+ - 16/12/08	A1+	460	2156.73	2.46%
IDBI Bank - CD - 20/12/08	A1+	5000	4700.90	5.37%
Unitech Limited - CP - PR1+ - 26/12/08	PR1+	460	2141.52	2.45%
ICICI Home Fin - CP - 30/01/09	A1+	260	1206.38	1.38%
Federal Bank - CD - 02/02/09	P1+	2000	1856.77	2.12%
IDBI Bank - CD - 26/02/09	A1+	250	223.44	0.26%
Tata Capital Limited-CP-18/03/09	A1+	500	2281.39	2.61%
Sub Total			61597.29	70.39%

C) Others				
REVERSE REPO / CBLO			63.94	0.07%
Net Current Assets			-366.39	-0.42%
Grand Total			87,509.21	100.00%

** Thinly traded / Non Traded securities
Notes:
a) Total NPA's provided for and its percentage to NAV - Nil
b) Total value and percentage of illiquid equity shares - Nil
c) NAV per unit

Regular plan						
	Daily	Weekly	Fortnightly	Monthly	Quarterly	Growth
at the beginning - 30/09/2007	10.0237	10.1630	10.1487	10.1785	10.2404	10.3654
at the end - 31/03/2008	10.0250	10.2558	10.1993	10.2182	10.2939	10.7884
Institutional plan						
	Daily	Weekly	Fortnightly	Monthly	Quarterly	Growth
at the beginning - 30/09/2007	10.02380	10.16990	10.11270	10.11270	10.36750	10.36750
at the end - 31/03/2008	10.02500	10.26440	10.15320	10.15320	10.80010	10.80010
Super Institutional plan						
	Daily	Weekly	Fortnightly	Monthly	Quarterly	Growth
at the beginning - 30/09/2007	10.02400	10.1752	10.1752	10.1752	10.3812	10.3812
at the end - 31/03/2008	10.0250	10.2700	10.2700	10.2700	10.826	10.826

Retail						
	Individual & HUF (Rs)	Others (Rs)	Individual & HUF (Rs)	Others (Rs)	Individual & HUF (Rs)	Others (Rs)
Daily Dividend	0.3495	0.3253	0.3551	0.3304	0.3673	0.3415
Weekly Dividend	0.2652	0.2469	0.2712	0.2524	0.2819	0.2623
Quarterly Dividend	0.3154	0.2935	—	—	—	—
Fortnightly Dividend	0.3125	0.2982	—	—	—	—
Monthly Dividend	0.3209	0.2986	0.3253	0.3028	—	—

e) Total outstanding expenses in derivative instrumentst at the end of the period - Nil
f) Total investments in foreign securities /ADRS/GDRS at the end of the period - Nil
g) Average maturity - 0.50 yrs

Retail						
	Individual & HUF (Rs)	Others (Rs)	Individual & HUF (Rs)	Others (Rs)	Individual & HUF (Rs)	Others (Rs)
Daily Dividend	0.3495	0.3253	0.3551	0.3304	0.3673	0.3415
Weekly Dividend	0.2652	0.2469	0.2712	0.2524	0.2819	0.2623
Quarterly Dividend	0.3154	0.2935	—	—	—	—
Fortnightly Dividend	0.3125	0.2982	—	—	—	—
Monthly Dividend	0.3209	0.2986	0.3253	0.3028	—	—

e) Total outstanding expenses in derivative instrumentst at the end of the period - Nil
f) Total investments in foreign securities /ADRS/GDRS at the end of the period - Nil
g) Average maturity - 0.50 yrs

Retail						
	Individual & HUF (Rs)	Others (Rs)	Individual & HUF (Rs)	Others (Rs)	Individual & HUF (Rs)	Others (Rs)
Daily Dividend	0.3495	0.3253	0.3551	0.3304	0.3673	0.3415
Weekly Dividend	0.2652	0.2469	0.2712	0.2524	0.2819	0.2623
Quarterly Dividend	0.3154	0.2935	—	—	—	—
Fortnightly Dividend	0.3125	0.2982	—	—	—	—
Monthly Dividend	0.3209	0.2986	0.3253	0.3028	—	—

e) Total outstanding expenses in derivative instrumentst at the end of the period - Nil
f) Total investments in foreign securities /ADRS/GDRS at the end of the period - Nil
g) Average maturity - 0.50 yrs

SUNDARAM BNP PARIBAS INCOME PLUS

Particulars	Rating	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
A) Debt Instruments				
a) Listed / Awaiting listing on Stock Exchanges				
B) Money Market Instruments				
RELIANCE CAPITAL - CP - 09/05/08	A1+	80	396.40	97.46%
Sub Total			396.40	97.46%
C) Others				
REVERSE REPO / CBLO			5.00	1.23%
Net Current Assets			5.35	1.32%
Grand Total			406.75	100.00%

** Thinly traded / Non Traded securities
Notes:
a) Total NPA's provided for and its percentage to NAV - Nil
b) Total value and percentage of illiquid equity shares - Nil
c) NAV per unit

Growth option				Dividend option			
	Daily	Weekly	Fortnightly	Monthly	Quarterly	Growth	Growth
at the beginning - 30/09/2007	13.3461	13.3461	13.3461	13.3461	13.3461	13.3461	10.8383
at the end - 31/03/2008	13.7584	13.7584	13.7584	13.7584	13.7584	13.7584	11.1712

d) Dividend declared during the period - Nil
e) Total outstanding expenses in derivative instrumentst at the end of the period - Nil
f) Total investments in foreign securities /ADRS/GDRS at the end of the period - Nil
g) Average maturity - 0.104 yrs

SUNDARAM BNP PARIBAS FLOATING RATE FUND - SHORT TERM PLAN

Particulars	Rating	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
A) Debt Instruments				
a) Listed / Awaiting listing on Stock Exchanges				
Grh Finance - NCD - 9.30% - 26/09/2012**	LAA	100	997.37	16.19%
State Bank of India	AAA	50	500.00	8.12%
Sub Total			1,497.37	24.30%
b) Privately Placed				
CLSS - SR A1 - 30/04/2008	P1+(SO)	1	19.38	0.31%
JM Financial Products	P1+	10	1,000.00	16.23%
Sub Total			1,019.38	16.55%

B) Money Market Instruments				
IDBI Bank CD P1+ 13/05/08	P1+	899	889.10	14.43%
Karnataka Bank - CD - 15/05/08	A1+	500	493.91	8.02%
ICICI Bank - CD - A1+ 14/05/08	A1+	200	197.74	3.21%
ICICI Bank - CD - A1+ 21/05/08	A1+	920	908.13	14.74%
India Bulls Fin Ser - P1+ - 17/07/08	P1+	28	136.10	2.21%

e) Total outstanding expenses in derivative instrumentst at the end of the period - Nil
f) Total investments in foreign securities /ADRS/GDRS at the end of the period - Nil
g) Average maturity - 0.28 yrs

Particulars	Rating	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
A) Debt Instruments				
a) Listed / Awaiting listing on Stock Exchanges				
YES Bank - CD - 26/09/08	A1+	400	384.86	6.25%
ICICI Bank - CD - A1+ 10/03/09	A1+	400	364.89	5.92%
Reliance Capital - CP - 09/05/08	A1+	40	198.20	3.22%
Sub Total			3,572.94	57.99%
C) Others				
REVERSE REPO / CBLO			156.92	2.55%
Net Current Assets			(85.67)	-1.39%
Grand Total			6,160.94	100.00%

** Thinly traded / Non Traded securities
Notes:
a) Total NPA's provided for and its percentage to NAV - Nil
b) Total value and percentage of illiquid equity shares - Nil
c) NAV per unit

Regular						
	Monthly	Quarterly	Halfyearly	Annual	Quarterly	Growth
at the beginning - 30/09/2007	10.2481	11.7700	10.0519	—	10.2758	11.9416
at the end - 31/03/2008	10.2699	12.2323	10.0519	—	10.2966	12.4448

d) Dividend declared during the period
e) Total outstanding expenses in derivative instrumentst at the end of the period - Nil
f) Total investments in foreign securities /ADRS/GDRS at the end of the period - Nil
g) Average maturity - 0.88 yrs

SUNDARAM BNP PARIBAS FLOATING RATE FUND - LONG TERM PLAN

Retail						
	Individual & HUF (Rs)	Others (Rs)	Individual & HUF (Rs)	Others (Rs)	Individual & HUF (Rs)	Others (Rs)
Daily Dividend	—	—	0.3237	0.3237	—	—
Weekly Dividend	—	—	—	—	—	—
Monthly Dividend	0.3370	0.3370	0.3635	0.3635	—	—

e) Total outstanding expenses in derivative instrumentst at the end of the period - Nil
f) Total investments in foreign securities /ADRS/GDRS at the end of the period - Nil
g) Average maturity - 0.23 yrs

SUNDARAM BNP PARIBASFIXED INCOME INTERVAL FUND - QUARTERLY SERIES - PLAN B

Particulars	Rating	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
A) Debt Instruments				
a) Listed / Awaiting listing on Stock Exchanges				
B) Money Market Instruments				
IDBI Bank - CD - 12/03/09	A1+	100	91.22	19.65%
ICICI Bank - CD - 21/0				

Half yearly Portfolio Statement for the period ended 31 March 2008



SUNDARAM BNP PARIBAS
MUTUAL
UNEARTHING OPPORTUNITIES

SUNDARAM BNP PARIBAS FIXED TERM PLAN - C

Particulars	Rating	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
A) Debt Instruments				
a) Listed / awaiting listing on Stock Exchange				
TML Fin Ser-11.03%	AA-	60	605.06	14.36%
Sub Total			605.06	14.36%
b) Privately Placed				
GE MONEY FIN SER - NCD - 10.05% - 07/04/09	AAA	50	500.00	11.87%
Sub Total			500.00	11.87%
B) Money Market Instruments				
Karur Vysya Bank - CD - 09/03/09	F1+	1000	913.31	21.68%
ICICI Bank - CD - 10/03/09	A1+	1100	1003.45	23.82%
IDBI Bank-CD-12/03/09	A1+	200	182.43	4.33%
Karnataka Bank-CD-12/03/09	A1+	1000	911.46	21.63%
Sub Total			3010.64	71.46%
C) Others				
Reverse Repo / CBLO			59.97	1.42%
Net Current Assets			37.33	0.89%
Grand Total			4213.00	100.00%

Notes :
a) Total NPA's provided for and its percentage to NAV -Nil
b) Total value and percentage of illiquid equity shares - Nil
c) NAV per unit

Retail/Institutional	Dividend	Growth
at the beginning - 30/09/2007	—	—
at the end - 31/03/2008	10.0651	10.0651

D) Dividend declared during the period - Nil
e) Total outstanding expenses in derivative instruments at the end of the period - Nil
f) Total investments in foreign securities /ADRS/GDRS at the end of the period - Nil
g) Average maturity - 0.28 yrs

SUNDARAM BNP PARIBAS FIXED TERM PLAN - D

Particulars	Rating	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
A) Debt Instruments				
a) Listed / awaiting listing on Stock Exchange				
KMPL NCD-P1+ -04/07/08	P1+	150	1500.00	14.00%
Chola DBS - 10.25% - LAA - 27/04/09	LAA	150	1500.00	14.00%
Sub Total			3000.00	28.01%
b) Privately Placed				
ICICI Bank-CD-12/03/09	A1+	2200	2006.75	18.74%
ICICI Bank-CD-16/06/08	A1+	2500	2447.47	22.85%
YES Bank - CD - 24/03/09	A1+	2500	2279.73	21.28%
SB of Palatala - CD - 29/05/08	A1+	950	937.43	8.75%
Sub Total			7671.37	71.62%
C) Others				
Reverse Repo / CBLO			23.99	0.22%
Net Current Assets			15.23	0.14%
Grand Total			10710.59	100.00%

Notes :
a) Total NPA's provided for and its percentage to NAV - Nil
b) Total value and percentage of illiquid equity shares - Nil
c) NAV per unit

Retail	Dividend	Growth
at the beginning - 30/09/2007	—	—
at the end - 31/03/2008	10.0444	10.0444

Institutional

Dividend	Growth
at the beginning - 30/09/2007	—
at the end - 31/03/2008	10.0444

D) Dividend declared during the period - Nil
e) Total outstanding expenses in derivative instruments at the end of the period - Nil
f) Total investments in foreign securities /ADRS/GDRS at the end of the period - Nil
g) Average maturity - 0.19 yrs

SUNDARAM BNP PARIBAS FIXED TERM PLAN - E

Particulars	Rating	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
A) Debt Instruments				
a) Listed / awaiting listing on Stock Exchange				
HDFC LTD - 9.50% - 30/09/09**	AAA	150	1500.00	9.96%
Sub Total			1500.00	9.96%
b) Privately Placed				
ICICI Bank-CD-10/03/09	A1+	1150	1049.06	6.96%
KVB - CD - 09/03/09	F1+	1500	1370.06	9.09%
SBP - CD - 29/05/08	AA+	1200	1184.12	7.86%
Federal Bank - CD 30/05/08	A1+	2500	2482.62	16.35%
ICICI Bank - CD - 26/03/08	A1+	1000	912.07	6.05%
ICICI Bank-CD 10/09/08	A1+	2300	2214.45	14.70%
YES Bank - CD - 27/03/09	A1+	2000	1820.63	12.08%
State Bank of India - CD - 29/05/08	P1+	2500	2483.27	16.35%
Sub Total			13476.27	89.45%
C) Others				
Reverse Repo / CBLO			77.96	0.52%
Net Current Assets			11.90	0.08%
Grand Total			15066.13	100.00%

Notes :
a) Total NPA's provided for and its percentage to NAV - Nil
b) Total value and percentage of illiquid equity shares - Nil
c) NAV per unit

Retail	Dividend	Growth
at the beginning - 30/09/2007	—	—
at the end - 31/03/2008	10.0116	10.0116

Institutional

Dividend	Growth
at the beginning - 30/09/2007	—
at the end - 31/03/2008	10.0116

D) Dividend declared during the period - Nil
e) Total outstanding expenses in derivative instruments at the end of the period - Nil
f) Total investments in foreign securities /ADRS/GDRS at the end of the period - Nil
g) Average maturity - 0.49 yrs

SUNDARAM BNP PARIBAS FIXED TERM PLAN - F

Particulars	Rating	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
A) Debt Instruments				
a) Listed / awaiting listing on Stock Exchange				
Mahindra & Mahindra Fin - 11.10 - NCD - AA+ - 15/05/2009**	AA+	65	657.90	13.32%
Kotak Mah Prime - ZCB - LAA - 24/11/2008**	LAA	117	1100.74	22.29%
Citifinancial - 8.55% NCD - AAA - 05/09/2008**	AAA	80	796.53	16.13%
Sub Total			2555.17	35.61%
b) Privately Placed				
KST Trust PTC - P1+ - ILFS - 26/11/2008	A1+(SO)	10	1115.30	22.58%
Chola DBS - 11.30% NCD LAA 20/02/09	LAA	100	1011.89	20.49%
Sub Total			2127.19	43.07%
B) Money Market Instruments				
REVERSE REPO / CBLO			56.97	1.15%
Net Current Assets			199.72	4.00%
Grand Total			4939.05	100.00%

Notes :
a) Total NPA's provided for and its percentage to NAV - Nil
b) Total value and percentage of illiquid equity shares - Nil
c) NAV per unit

Retail	Dividend	Growth
at the beginning - 30/09/2007	10.4564	10.4564
at the end - 31/03/2008	10.9607	10.9607

Institutional

Dividend	Growth
at the beginning - 30/09/2007	10.6221
at the end - 31/03/2008	11.0580

D) Dividend declared during the period - Nil
e) Total outstanding expenses in derivative instruments at the end of the period - Nil
f) Total investments in foreign securities /ADRS/GDRS at the end of the period - Nil
g) Average maturity - 0.696 yrs

SUNDARAM BNP PARIBAS FIXED TERM PLAN - XIII

Particulars	Rating	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
A) Debt Instruments				
a) Listed / awaiting listing on Stock Exchange				
Chola DBS - 9.10% LAA NCD - 02/11/09**	LAA	50	494.99	7.48%
HDFC - 8.40% - NCD - 13/11/2009**	AAA	129	1272.18	19.22%
Kotak Mah Prime - ZCB - LAA - 23/11/2009**	LAA	131	1114.59	16.84%
Mahindra & Mahindra Fin Ser-24/11/09**	AA+	130	1108.28	16.75%
TML Fin Ser - 10.92 - AA+ - NCD - 30/11/2009**	AA+	80	812.91	12.28%
Sub Total			5292.40	79.97%
b) Privately Placed				
COLS Series 11 Trust PTC-27/11/09	AA(SO)	10	1135.73	17.16%
Sub Total			1135.73	17.16%
B) Money Market Instruments				
ICICI BANK - CD - 21/05/08	A1+	19	18.76	0.28%
Sub Total			18.76	0.28%
C) Others				
Net Current Assets			171.40	2.59%
Grand Total			6618.28	100.00%

Notes :
a) Total NPA's provided for and its percentage to NAV - Nil
b) Total value and percentage of illiquid equity shares - Nil
c) NAV per unit

Retail	Dividend	Growth
at the beginning - 30/09/2007	10.5249	10.5249
at the end - 31/03/2008	11.0255	11.0255

Institutional

Dividend	Growth
at the beginning - 30/09/2007	10.5249
at the end - 31/03/2008	11.0255

D) Dividend declared during the period - Nil
e) Total outstanding expenses in derivative instruments at the end of the period - Nil
f) Total investments in foreign securities /ADRS/GDRS at the end of the period - Nil
g) Average maturity - 1.59 yrs

SUNDARAM BNP PARIBAS FIXED TERM PLAN - XVIII

Particulars	Rating	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
A) Debt Instruments				
a) Listed / awaiting listing on Stock Exchange				
10.60% DSP ML - AAA - 13/05/2008**	AAA	10	1,001.54	13.92%
Sub Total			1,001.54	13.92%
b) Privately Placed				
Kotak Mahindra Prime - PTC - 19/06/2008	P1+	9	1011.33	14.06%
PGS Trust A2 - 19/06/2008	AA(SO)	9	881.25	12.25%
Kotak Mah - CLSS XXXIX - Sr A2 - 30/09/2008	AAA	9	1007.14	14.00%
India Retail ABS Trust - Sr79 - 25/06/2008 - P1+	P1+(SO)	13	1445.97	18.57%
Magma Leasing - 10.50% NCD - PRI+ - 13/06/2008	AAA	10	976.40	13.57%
11.25% L&T Finance - NCD - AA+ - 20/06/2008	AA+	9	902.33	12.54%
Sub Total			4778.46	66.41%
B) Money Market Instruments				
Karnataka Bank - CD - 15/05/2008	A1+	55	54.36	0.76%
INDIA BULLS FIN SER - P1+ - 17/07/08	P1+	272	1322.11	18.38%
Sub Total			1376.47	19.13%
C) Others				
REVERSE REPO / CBLO			50.98	0.71%
Net Current Assets			-12.43	-0.17%
Grand Total			7195.01	100.00%

Notes :
a) Total NPA's provided for and its percentage to NAV - Nil
b) Total value and percentage of illiquid equity shares - Nil
c) NAV per unit

Retail/Institutional	Dividend	Growth
at the beginning - 30/09/2007	10.6467	10.6470
at the end - 31/03/2008	11.1390	11.1390

D) Dividend declared during the period - Nil
e) Total outstanding expenses in derivative instruments at the end of the period - Nil
f) Total investments in foreign securities /ADRS/GDRS at the end of the period - Nil
g) Average maturity - 0.26 yrs

SUNDARAM BNP PARIBAS FIXED TERM PLAN - XIX

Particulars	Rating	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
A) Debt Instruments				
a) Listed / awaiting listing on Stock Exchange				
0% HDFC BOND - AAA - 09/04/08 - AAA**	AAA	70	698.80	7.03%
10.60% DSP ML - AAA - 13/05/2008**	AAA	100	1001.54	10.08%
Sub Total			1700.34	17.12%
b) Privately Placed				
Kotak Mahindra Prime - PTC - 19/06/2008	AA(SO)	13	1460.81	14.71%
Kotak Mah - CLSS XXXIX - Sr A2 - 30/09/2008	AAA	9	1007.14	10.14%
India Retail ABS Trust - Sr79 - 25/06/2008 - P1+	P1+(SO)	13	1445.97	14.56%
Magma Leasing - 10.50% NCD - PRI+ - 13/06/2008	AAA	10	1112.29	11.20%
11.25% L&T Finance - NCD - AA+ - 20/06/2008	AA+	10	1002.60	10.09%
Sub Total			6028.61	60.69%
B) Money Market Instruments				
ICICI BANK - CD - A1+ - 14/05/2008	A1+	200	197.74	1.99%
INDIA BULLS - CP - P1+ - 09/07/2008	P1+	300	1461.33	14.71%
Sub Total			1659.07	16.70%
C) Others				
Net Current Assets			545.62	5.49%
Grand Total			9933.64	100.00%

Notes :
a) Total NPA's provided for and its percentage to NAV - Nil
b) Total value and percentage of illiquid equity shares - Nil
c) NAV per unit

Retail	Dividend	Growth
at the beginning - 30/09/2007	10.6574	10.6594
at the end - 31/03/2008	11.1350	11.1350

Institutional

Dividend	Growth
at the beginning - 30/09/2007	10.6574
at the end - 31/03/2008	11.1350

D) Dividend declared during the period - Nil
e) Total outstanding expenses in derivative instruments at the end of the period - Nil
f) Total investments in foreign securities /ADRS/GDRS at the end of the period - Nil
g) Average maturity - 0.22 yrs

SUNDARAM BNP PARIBAS FIXED TERM PLAN - XX

Particulars	Rating	Quantity	Mkt Value Rs. in Lacs	% of Net Asset
A) Debt Instruments				
a) Listed / awaiting listing on Stock Exchange				
11.10% Kotak Mah Prn Ltd - LAA - 03/09/2008**	LAA	75	754.32	13.62%
8.60% Mahindra & Mahindra Fin Ser - AA+ - 15/09/08**	AA+	70	696.08	12.57%
Sub Total			1450.40	26.19%
b) Privately Placed				
PGS Trust A2 - 19/06/2008	AA(SO)	6	587.50	10.61%
Kotak Mahindra Prime - PTC - 19/06/2008	AA(SO)	7	786.59	14.20%
India Retail ABS Trust - Sr79 - 25/06/2008 - P1+	P1+(SO)	2	222.46	4.02%
India Retail ABS Trust - Sr80 - 25/06/2008 - P1+	P1+(SO)	5	556.14	10.04%
11.25% L&T Finance - NCD - AA+ - 20/06/2008	AA+	6	601.55	10.86%
Sub Total			2754.24	49.73%
B) Money Market Instruments				
ICICI BANK - CD - A1+ - 21/05/08	A1+	180	177.68	3.21%
INDIA BULLS - CP - P1+ - 09/07/2008	P1+	200	974.22	17.59%
Sub Total			1151.90	20.80%
C) Others				