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DSP BlackRock Top 100 Equity Fund

	Portfolios as on April 30, 2012		Sectoral Allocation	
Sr. No.	Name of Instrument	Rating / Industry	Market value (Rs. In lakhs)	% to Net Assets
	EQUITY & EQUITY RELATED			
	Listed / awaiting listing on the stock exchanges			
1	State Bank of India	Banks	24,465.02	7.38%
2	Reliance Industries	Petroleum Products	23,719.11	7.15%
3	Wipro	Software	20,372.00	6.14%
4	Kotak Mahindra Bank	Banks	19,084.57	5.76%
5	Tata Consultancy Services	Software	16,615.01	5.01%
6	Housing Development Finance Corporation	Finance	16,592.94	5.00%
7	Hindustan Unilever	Consumer Non Durables	15,919.33	4.80%
8	Bharat Petroleum Corpn.	Petroleum Products	15,699.59	4.74%
9	Larsen & Toubro	Construction Project	13,341.75	4.02%
10	Maruti Suzuki India	Auto	12,437.64	3.75%
11	HDFC Bank	Banks	9,914.58	2.99%
12	Tata Motors - A Class	Auto	9,776.40	2.95%
13	Lupin	Pharmaceuticals	8,802.15	2.65%
14	Tata Motors	Auto	8,626.40	2.60%
15	Siemens	Industrial Capital Goods	7,395.60	2.23%
16	Grasim Industries	Cement	6,844.70	2.06%
17	Dr. Reddy's Laboratories	Pharmaceuticals	6,123.31	1.85%
18	Tata Steel	Ferrous Metals	5,864.36	1.77%
19	ITC	Consumer Non Durables	5,692.22	1.72%
20	ICICI Bank	Banks	5,584.21	1.68%
21	ABB	Industrial Capital Goods	5,296.16	1.60%
22	Sun TV Network	Media & Entertainment	4,717.82	1.42%
23	Tata Power Co.	Power	4,377.35	1.32%
24	Coal India	Minerals/Mining	4,355.76	1.31%
25	Mahindra & Mahindra	Auto	3,867.05	1.17%
26	IndusInd Bank	Banks	3,428.11	1.03%
27	HCL Technologies	Software	3,237.33	0.98%
28	Yes Bank	Banks	3,221.42	0.97%
29	Ranbaxy Laboratories	Pharmaceuticals	3,180.94	0.96%
30	Cairn India	Oil	3,104.71	0.94%
31	GMR Infrastructure	Construction Project	2,786.54	0.84%
32	Jaiprakash Associates	Construction	2,687.39	0.81%
33	Ambuja Cement	Cement	2,090.24	0.63%
	Total		**299,221.70**	**90.23%**

	DERIVATIVES			
34	Index Derivatives	Index Derivatives	25,472.69	7.68%
	Total		**25,472.69**	**7.68%**
	CBLO / Reverse Repo Investments		16,290.41	4.92%
	Total		**16,290.41**	**4.92%**
	Cash & Cash Equivalents			
	Net Receivable/Payable		(9,440.55)	-2.83%
	Total		**(9,440.55)**	**-2.83%**
	Grand Total		**331,544.26**	**100.00%**