

Half Yearly Portfolio of the Schemes / Plans as on 31st March, 2015 (Unaudited) (continued)

Kotak FMP Series 85						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
ZCB Tata Motors Finance Ltd	INE909H07701	CRISILAA-	100	997.94	14.41	
10.5704% Aditya Birla Finance Ltd.	INE860H07193	KRAAAA+	70	700.08	10.11	
Total				1,698.02	24.52	
Money Market Instruments						
Commercial Paper (CP)/ Certificate of Deposits (CD)**						
CD IDBI Bank Ltd.	INE008A16Y5E	KRAAI+	2000	1,997.37	28.85	
CD Allahabad Bank	INE428A16PA1	CRISILAA+	1000	998.55	14.42	
CD Corporation Bank	INE112A16GK9	CRISILAA+	700	699.20	10.10	
CD Bank of India	INE184A16BE4	CRISILAA+	450	449.42	6.49	
CD Bank of Maharashtra	INE457A16GC5	CRISILAA+	300	299.62	4.33	
Total				4,444.16	64.19	
Collateral Borrowing & Lending obligation				624.29	9.02	
Total				624.29	9.02	
Net Current Assets/(Liabilities)				156.90	2.27	
Grand Total				6,923.37	100.00	
Notes :						
1. Average Maturity of the portfolio : 0.02 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 107						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
9.27% Rural Electrification Corporation Ltd.	INE020B07D0	CRISILAAA	95	961.21	13.74	
9.16% Power Finance Corporation Ltd.	INE134E08GB1	CRISILAAA	95	956.18	13.66	
8.64% Power Grid Corporation of India Ltd.	INE752E07HE4	CRISILAAA	76	953.19	13.62	
9.55% Tata Capital Housing Finance Ltd.	INE033L07967	CRISILAA+	65	654.65	9.36	
9.55% Bajaj Finance Limited	INE296A07BM6	CRISILAA+	65	654.55	9.35	
9.30% LIC Housing Finance Ltd.	INE115A07FM9	CRISILAAA	65	653.59	9.34	
9.38% HDB Financial Services Ltd.	INE756I07449	CRISILAAA	65	653.27	9.34	
9.70% National Bank for Agriculture and Rural Development	INE261F09GG6	CRISILAAA	50	506.95	7.24	
9.40% National Bank for Agriculture and Rural Development	INE261F09GL6	CRISILAAA	45	455.21	6.51	
Total				6,448.80	92.16	
Money Market Instruments						
Commercial Paper (CP)/ Certificate of Deposits (CD)**						
CD Indian Bank	INE562A16CQ2	CRISILAA+	100	99.64	1.42	
Total				99.64	1.42	
Collateral Borrowing & Lending obligation				39.95	0.57	
Total				39.95	0.57	
Net Current Assets/(Liabilities)				409.20	5.85	
Grand Total				6,997.59	100.00	
Notes :						
1. Average Maturity of the portfolio : 1.21 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 108						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
9.52% IDFC Limited	INE043D07BQ7	KRAAAA	139	1,392.22	13.04	
8.29% Power Finance Corporation Ltd.	INE134E08FU3	CRISILAAA	135	1,349.13	12.63	
8.10% Export-Import Bank of India.	INE514E08738	CRISILAAA	135	1,347.94	12.62	
9.40% National Bank for Agriculture and Rural Development	INE261F09HF6	CRISILAAA	130	1,304.35	12.21	
10.25% Shriram Transport Finance Co Ltd.	INE721A07DL1	HICHAAA(ND)	111300	1,119.13	10.48	
9.59% Tata Motors Finance Ltd	INE909H07AQ2	CRISILAA	100	1,001.82	9.38	
9.85% HDFC Ltd.	INE001A07ML7	CRISILAAA	100	1,001.46	9.38	
9.60% Cholamandalam Investment and Finance Company Ltd	INE121A07GM5	KRAAAA	100	999.64	9.36	
Total				9,515.69	89.10	
Collateral Borrowing & Lending obligation				639.27	5.99	
Total				639.27	5.99	
Net Current Assets/(Liabilities)				525.51	4.91	
Grand Total				10,680.47	100.00	
Notes :						
1. Average Maturity of the portfolio : 0.23 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 114						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
9.62% Power Finance Corporation Ltd.	INE134E08DP8	CRISILAAA	69	697.84	13.95	
9.55% Tata Capital Housing Finance Ltd.	INE033L07967	CRISILAA+	47	473.37	9.46	
9.55% Bajaj Finance Limited	INE296A07BM6	CRISILAA+	47	473.29	9.46	
9.38% HDB Financial Services Ltd.	INE756I07449	CRISILAAA	47	472.37	9.44	
9.27% Rural Electrification Corporation Ltd.	INE020B07D0	CRISILAAA	40	404.72	8.09	
8.90% Ultratech Cement Ltd.	INE481G07117	CRISILAAA	40	402.57	8.04	
10.57% LIC Housing Finance Ltd.	INE115A07EG4	CRISILAAA	30	307.57	6.15	
8.54% HDB Financial Services Ltd.	INE756I07266	CAREAAA	10	99.57	1.99	
9.40% National Bank for Agriculture and Rural Development	INE261F09HN0	CRISILAAA	5	50.69	1.01	
Total				3,381.99	67.59	
Government Dated Securities						
Listed/Awaiting listing on Stock Exchange						
8.74% Government Stock - 2016	IN1920120020	SOV	1350000	1,361.87	27.22	
Total				1,361.87	27.22	
Net Current Assets/(Liabilities)				260.16	5.19	
Grand Total				5,004.02	100.00	
Notes :						
1. Average Maturity of the portfolio : 1.28 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 105						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
9.16% Power Finance Corporation Ltd.	INE134E08GB1	CRISILAAA	395	3,975.68	14.08	
8.49% IDFC Limited	INE043D07EV1	KRAAAA	345	3,439.31	12.18	
9.55% Tata Capital Housing Finance Ltd.	INE033L07967	CRISILAA+	265	2,668.97	9.45	
9.55% Bajaj Finance Limited	INE296A07BM6	CRISILAA+	265	2,668.57	9.45	
9.30% LIC Housing Finance Ltd.	INE115A07FM9	CRISILAAA	265	2,664.62	9.44	
9.38% HDB Financial Services Ltd.	INE756I07449	CRISILAAA	265	2,663.35	9.43	
8.80% State Bank of Hyderabad	INE649A09035	KRAAAA	170	1,709.88	6.06	
9.35% National Bank for Agriculture and Rural Development	INE261F09HG4	CRISILAAA	140	1,409.47	4.99	
9.40% National Bank for Agriculture and Rural Development	INE261F09GL6	CRISILAAA	105	1,062.15	3.76	
9.85% State Bank of India.	INE062A09130	CRISILAAA	100	1,018.97	3.61	
9.70% National Bank for Agriculture and Rural Development	INE261F09GG6	CRISILAAA	100	1,013.91	3.59	
10.10% Power Grid Corporation of India Ltd.	INE752E07DP9	CRISILAAA	40	509.40	1.80	
9.30% Power Grid Corporation of India Ltd.	INE752E07JP6	CRISILAAA	40	505.18	1.79	
8.64% Power Grid Corporation of India Ltd.	INE752E07HE4	CRISILAAA	40	501.68	1.78	
8.20% Indian Railway Finance Corporation Ltd.	INE053F09GF9	CRISILAAA	50	501.20	1.78	
8.54% HDB Financial Services Ltd.	INE756I07266	CAREAAA	20	199.13	0.71	
Total				26,511.47	93.90	
Collateral Borrowing & Lending obligation				159.82	0.57	
Total				159.82	0.57	
Net Current Assets/(Liabilities)				1,564.04	5.53	
Grand Total				28,235.33	100.00	
Notes :						
1. Average Maturity of the portfolio : 1.16 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 109						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
9.70% National Bank for Agriculture and Rural Development	INE261F09GG6	CRISILAAA	40	405.56	13.59	
9.27% Rural Electrification Corporation Ltd.	INE020B07D0	CRISILAAA	40	404.72	13.56	
9.16% Power Finance Corporation Ltd.	INE134E08GB1	CRISILAAA	40	402.60	13.49	
8.80% State Bank of Hyderabad	INE649A09035	KRAAAA	36	362.09	12.13	
9.30% LIC Housing Finance Ltd.	INE115A07FM9	CRISILAAA	28	281.55	9.43	
9.55% Tata Capital Housing Finance Ltd.	INE033L07967	CRISILAA+	27	271.93	9.11	
9.55% Bajaj Finance Limited	INE296A07BM6	CRISILAA+	27	271.89	9.11	
9.38% HDB Financial Services Ltd.	INE756I07449	CRISILAAA	19	190.96	6.40	
8.64% Power Grid Corporation of India Ltd.	INE752E07HE4	CRISILAAA	14	175.59	5.88	
Total				2,766.89	92.70	
Collateral Borrowing & Lending obligation				59.93	2.01	
Total				59.93	2.01	
Net Current Assets/(Liabilities)				158.19	5.29	
Grand Total				2,985.01	100.00	
Notes :						
1. Average Maturity of the portfolio : 1.19 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 112						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
9.27% Rural Electrification Corporation Ltd.	INE020B07D0	CRISILAAA	145	1,467.12	14.19	
8.90% Ultratech Cement Ltd.	INE481G07117	CRISILAAA	145	1,459.32	14.11	
9.38% HDB Financial Services Ltd.	INE756I07449	CRISILAAA	140	1,407.05	13.61	
9.62% Power Finance Corporation Ltd.	INE134E08DP8	CRISILAAA	107	1,082.16	10.46	
9.55% Tata Capital Housing Finance Ltd.	INE033L07967	CRISILAA+	97	976.95	9.45	
9.55% Bajaj Finance Limited	INE296A07BM6	CRISILAA+	97	976.80	9.45	
9.30% LIC Housing Finance Ltd.	INE115A07FM9	CRISILAAA	55	553.03	5.35	
9.16% Power Finance Corporation Ltd.	INE134E08GB1	CRISILAAA	35	352.28	3.41	
Total				8,274.71	80.03	
Government Dated Securities						
Listed/Awaiting listing on Stock Exchange						
8.74% Government Stock - 2016	IN1920120020	SOV	1450000	1,462.75	14.14	
Total				1,462.75	14.14	
Net Current Assets/(Liabilities)				604.21	5.83	
Grand Total				10,341.67	100.00	
Notes :						
1. Average Maturity of the portfolio : 1.26 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 135						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
ZCB Manappuram Finance Ltd	INE522D07677	CRISILAA+	100	1,132.69	13.84	
ZCB JM Financial Products Limited	INE523H07239	CRISILAA-	100	1,119.57	13.68	
10.04% Tube Investments Of India Ltd.	INE149A07188	CRISILAA	100	1,000.48	12.22	
10.06% L & T Infrastructure Development Project Ltd.	INE981F07035	KRAAAA	100	999.66	12.21	
ZCB India Infoline Housing Finance Ltd.	INE477L07073	KRAAAA	90	995.22	12.16	
7.45% Bank of Baroda	INE028A09040	CRISILAAA	8	79.88	0.98	
7.40% Canara Bank	INE476A09124	CRISILAAA	5	49.93	0.61	
Total				5,377.43	65.70	
Money Market Instruments						
Commercial Paper (CP)/ Certificate of Deposits (CD)**						
CD Bank of India	INE084A16BE4	CRISILAA+	1400	1,398.19	17.08	
CD Karur Vysya Bank Ltd.	INE036D16GA5	CRISILAA+	1000	995.49	12.14	
CP Piramal Enterprises Limited	INE140A14GF5	CRISILAA+	56	278.43	3.40	
Total				2,672.11	32.62	
Net Current Assets/(Liabilities)		</				

Half Yearly Portfolio of the Schemes / Plans as on 31st March, 2015 (Unaudited) (continued)

Kotak FMP Series 116						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
10.60% LIC Housing Finance Ltd.	INE115A07EH2	CRISILAAA	100	1,024.02	14.10	
9.41% Power Finance Corporation Ltd.	INE134E08D0T0	CRISILAAA	100	1,013.45	13.96	
8.97% Rural Electrification Corporation Ltd.	INE020B07JA6	CAREAAA	100	1,008.60	13.89	
9.55% Tata Capital Housing Finance Ltd.	INE033L07967	CRISILAA+	68	684.87	9.43	
9.55% Bajaj Finance Limited	INE296A07BM6	CRISILAA+	68	684.76	9.43	
9.45% HDFCLtd.	INE001A07NA0	CRISILAAA	25	252.36	3.48	
8.90% Ultratech Cement Ltd.	INE481G07117	CRISILAAA	25	251.61	3.46	
9.38% HDB Financial Services Ltd.	INE756I07449	CRISILAAA	10	100.50	1.38	
8.54% HDB Financial Services Ltd.	INE756I07266	CAREAAA	10	99.57	1.37	
Total				5,119.74	70.50	
Government Dated Securities						
Listed/Awaiting listing on Stock Exchange						
8.74% Government Stock - 2016	IN1920120020	SOV	180000	1,815.83	25.00	
Total				1,815.83	25.00	
Net Current Assets/(Liabilities)						
				326.57	4.50	
Grand Total				7,262.14	100.00	
Notes :						
1. Average Maturity of the portfolio : 1.33 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 119						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
8.97% Rural Electrification Corporation Ltd.	INE020B07JA6	CAREAAA	28	282.41	13.86	
10.18% LIC Housing Finance Ltd.	INE115A07EJ8	CRISILAAA	20	203.81	10.00	
ZCB Bajaj Finance Limited	INE296A07DF6	CRISILAA+	19	200.64	9.85	
10.70% Tata Capital Housing Finance Ltd.	INE033L07660	CRISILAA+	18	184.04	9.03	
9.65% HDFCLtd.	INE001A07HC9	CRISILAAA	10	101.21	4.97	
10.60% LIC Housing Finance Ltd.	INE115A07EH2	CRISILAAA	8	81.92	4.02	
Total				1,054.03	51.73	
Government Dated Securities						
Listed/Awaiting listing on Stock Exchange						
8.70% Government Stock - 2016	IN1520120073	SOV	50000	504.32	24.75	
8.74% Government Stock - 2016	IN1920120020	SOV	75000	75.66	3.71	
Total				579.98	28.46	
Money Market Instruments						
Commercial Paper (CP)/ Certificate of Deposits (CD)**						
CD YES Bank Ltd.	INE528G16XT9	CRISILAI+	300	297.93	14.62	
Total				297.93	14.62	
Collateral Borrowing & Lending obligation						
				29.97	1.47	
Total				29.97	1.47	
Net Current Assets/(Liabilities)						
				75.81	3.72	
Grand Total				2,037.72	100.00	
Notes :						
1. Average Maturity of the portfolio : 1.18 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 115						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
8.90% Ultratech Cement Ltd.	INE481G07117	CRISILAAA	75	754.82	14.11	
9.38% HDB Financial Services Ltd.	INE756I07449	CRISILAAA	75	753.78	14.09	
9.62% Power Finance Corporation Ltd.	INE134E08D0P8	CRISILAAA	74	748.41	13.99	
9.55% Tata Capital Housing Finance Ltd.	INE033L07967	CRISILAA+	50	503.58	9.41	
9.55% Bajaj Finance Limited	INE296A07BM6	CRISILAA+	50	503.50	9.41	
10.60% LIC Housing Finance Ltd.	INE115A07EH2	CRISILAAA	17	174.08	3.25	
9.38% Rural Electrification Corporation Ltd.	INE020B08609	CRISILAAA	5	50.69	0.95	
Total				3,488.86	65.21	
Government Dated Securities						
Listed/Awaiting listing on Stock Exchange						
8.74% Government Stock - 2016	IN1920120020	SOV	150000	1,513.19	28.29	
Total				1,513.19	28.29	
Money Market Instruments						
Commercial Paper (CP)/ Certificate of Deposits (CD)**						
CD YES Bank Ltd.	INE528G16XT9	CRISILAI+	100	99.31	1.86	
Total				99.31	1.86	
Net Current Assets/(Liabilities)						
				247.59	4.64	
Grand Total				5,348.95	100.00	
Notes :						
1. Average Maturity of the portfolio : 1.26 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 146						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
9.97% Tata Capital Financial Services Ltd.	INE306N07BQ7	CRISILAA+	100	1,000.03	5.13	
Total				1,000.03	5.13	
Money Market Instruments						
Commercial Paper (CP)/ Certificate of Deposits (CD)**						
CD Central Bank of India	INE483A16P77	CRISILAI+	5800	5,792.47	29.73	
CD IDBI Bank Ltd.	INE008A16Y5E	ICRAAA1+	4900	4,893.57	25.12	
CD Andhra Bank	INE434A16V8	CRISILAI+	4000	3,994.75	20.50	
CD IL & FS Financial Services Ltd.	INE121H14CT0	CAREAI+	540	2,696.69	13.84	
CD AXIS Bank Ltd.	INE238A16Y9N	CRISILAI+	500	499.39	2.56	
CD Punjab National Bank	INE160A16KN4	CRISILAI+	400	399.47	2.05	
CD Bank of India	INE084A16BE4	CRISILAI+	50	49.94	0.26	
Total				18,326.28	94.06	
Net Current Assets/(Liabilities)						
				155.95	0.81	
Grand Total				19,482.26	100.00	
Notes :						
1. Average Maturity of the portfolio : 0.02 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 117						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
8.97% Rural Electrification Corporation Ltd.	INE020B07JA6	CAREAAA	117	1,180.06	14.26	
9.41% Power Finance Corporation Ltd.	INE134E08D0T0	CRISILAAA	116	1,175.61	14.20	
10.60% LIC Housing Finance Ltd.	INE115A07EH2	CRISILAAA	114	1,167.38	14.10	
9.55% Bajaj Finance Limited	INE296A07BM6	CRISILAA+	77	775.40	9.37	
9.55% Tata Capital Housing Finance Ltd.	INE033L07967	CRISILAA+	75	755.37	9.13	
9.45% HDFCLtd.	INE001A07NA0	CRISILAAA	39	393.69	4.76	
8.54% HDB Financial Services Ltd.	INE756I07266	CAREAAA	15	149.35	1.80	
9.27% Rural Electrification Corporation Ltd.	INE020B07X0	CRISILAAA	5	50.59	0.61	
Total				5,647.45	68.23	
Government Dated Securities						
Listed/Awaiting listing on Stock Exchange						
8.74% Government Stock - 2016	IN1920120020	SOV	225000	2,269.79	27.42	
Total				2,269.79	27.42	
Net Current Assets/(Liabilities)						
				359.70	4.35	
Grand Total				8,276.94	100.00	
Notes :						
1. Average Maturity of the portfolio : 1.34 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 122						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
9.31% Mahindra & Mahindra Financial Services Ltd.	INE774D07K15	HITCHAAA(ND)	142	1,430.76	14.27	
9.80% Power Finance Corporation Ltd.	INE134E07398	CRISILAAA	140	1,427.07	14.23	
9.38% Rural Electrification Corporation Ltd.	INE020B08609	CRISILAAA	137	1,389.00	13.85	
ZCB Bajaj Finance Limited	INE296A07DF6	CRISILAA+	94	985.62	9.83	
9.55% Tata Capital Housing Finance Ltd.	INE033L07AE9	CRISILAA+	94	948.20	9.45	
10.30% Kotak Mahindra Prime Ltd.	INE916DA7865	CRISILAA+	40	407.90	4.07	
8.54% HDB Financial Services Ltd.	INE756I07266	CAREAAA	10	99.57	0.99	
8.97% Rural Electrification Corporation Ltd.	INE020B07JA6	CAREAAA	4	40.34	0.40	
Total				6,728.46	67.09	
Government Dated Securities						
Listed/Awaiting listing on Stock Exchange						
8.74% Government Stock - 2016	IN1920120020	SOV	282500	2,849.85	28.42	
Total				2,849.85	28.42	
Collateral Borrowing & Lending obligation						
				129.85	1.29	
Total				129.85	1.29	
Net Current Assets/(Liabilities)						
				320.65	3.20	
Grand Total				10,028.81	100.00	
Notes :						
1. Average Maturity of the portfolio : 1.40 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 128						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
9.843% IOT Utkal Energy Services Ltd.	INE310L07217	CRISILAAA(SO)	203	209.40	14.44	
9.80% Power Finance Corporation Ltd.	INE134E07398	CRISILAAA	20	203.87	14.05	
9.75% HDFCLtd.	INE001A07HN5	CRISILAAA	20	203.14	14.00	
8.97% Rural Electrification Corporation Ltd.	INE020B07JA6	CAREAAA	20	201.72	13.91	
9.16% HDB Financial Services Ltd.	INE756I07506	CRISILAAA	20	200.58	13.83	
10.70% Tata Capital Housing Finance Ltd.	INE033L07660	CRISILAA+	13	132.92	9.16	
8.97% Airports Authority of India	INE309K08011	CRISILAAA	8	81.01	5.58	
10.20% L & T Finance Limited	INE523BF07913	CAREAA+	1	25.37	1.75	
Total				1,258.01	86.72	
Money Market Instruments						
Commercial Paper (CP)/ Certificate of Deposits (CD)**						
CD Bank of India	INE084A16BE4	CRISILAI+	75	74.90	5.16	
Total				74.90	5.16	
Net Current Assets/(Liabilities)						
				117.61	8.12	
Grand Total				1,450.52	100.00	
Notes :						
1. Average Maturity of the portfolio : 1.36 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 160						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
9.33% Power Finance Corporation Ltd.	INE134E08D0T0	CRISILAAA	170	1,731.95	13.53	
ZCB Sundaram Finance Ltd.	INE660A07KQ5	CRISILAA+	195	1,648.17	12.87	
9.18% National Bank for Agriculture and Rural Development	INE261F09HE9	CRISILAAA	150	1,527.52	11.93	
9.20% Power Grid Corporation of India Ltd.	INE752E07FK5	CRISILAAA	120	1,527.03	11.93	
ZCB HDFCLtd.	INE001A07HU0	CRISILAAA	90	1,227.87	9.59	
9.28% Rural Electrification Corporation Ltd.	INE020B08658	CRISILAAA	100	1,017.46	7.95	
9.67% Rural Electrification Corporation Ltd.	INE020B07B6	CRISILAAA	70	717.46	5.60	
10.05% HDB Financial Services Ltd.	INE756I07373	CRISILAAA	45	458.69	3.58	
9.85% Export-Import Bank of India.	INE514E08357	CRISILAAA	30	309.05	2.41	
8.90% Power Grid Corporation of India Ltd.	INE752E07GH9	CRISILAAA	16	202.49	1.58	
ZCB Mahindra & Mahindra Financial Services Ltd.	INE774D07K29	HITCHAAA(ND)	20	170.77	1.33	
8.72% Power Finance Corporation Ltd.	INE134E08D0T0	CRISILAAA	10	100.84	0.79	
10.70% Tata Capital Housing Finance Ltd.	INE033L07660	CRISILAA+	6	61.35	0.48	
Total				10,700.65	83.57	

Half Yearly Portfolio of the Schemes / Plans as on 31st March, 2015 (Unaudited) (continued)

Kotak Medium Term Fund						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
9.25% Reliance Jio Infocomm Ltd.	INE110L08037	CRISILAAA	450	4,578.20	6.05	
9.90% Dewan Housing Finance Corporation Ltd.	INE202B07746	CAREAAA	350	3,512.47	4.64	
10.50% Dalmia Bharat Ltd.	INE755K07173	ICRAAAA	300	3,007.25	3.97	
11.00% Bank of India	INE084A08052	BRICKWORK BWRAAA	258	2,776.04	3.67	
10.60% Shriram City Union Finance Ltd.	INE722A07414	CRISILAAA	270000	2,717.96	3.59	
11.50% Manappuram Finance Ltd.	INE522D07867	CRISILAA+	250000	2,530.41	3.34	
8.55% Power Finance Corporation Ltd.	INE134E08GT3	CRISILAAA	250	2,520.71	3.33	
13.50% Janalakshmi Financial Services Pvt Ltd.	INE953L07107	ICRAA-	250	2,506.45	3.31	
ZCB Lands End Properties Private Ltd.	INE776K07021	CAREAA+(SO)	150	1,852.68	2.45	
12.00% Peninsula Land Limited	INE138A08098	ICRAA	160	1,641.32	2.17	
9.80% Talwandi Sabo Power Limited	INE694L07016	CRISILAA+(SO)	150	1,506.58	1.99	
13.50% Janalakshmi Financial Services Pvt Ltd.	INE953L07115	ICRAA-	150	1,504.59	1.99	
12.00% Peninsula Land Limited	INE138A08080	ICRAA	80	820.69	1.08	
12.00% Peninsula Land Limited	INE138A08072	ICRAA	80	820.68	1.08	
10.05% HDB Financial Services Ltd.	INE756I07373	CRISILAAA	65	662.55	0.88	
12.87% Peninsula Land Limited	INE138A07571	ICRAA	50	502.43	0.66	
12.00% India Infoline Finance Limited	INE86607578	CAREAA	30000	308.76	0.41	
9.67% Rural Electrification Corporation Ltd.	INE020R07B16	CRISILAAA	30	307.48	0.41	
8.40% LIC Housing Finance Ltd.	INE115A07EB5	CRISILAAA	30	298.39	0.39	
9.30% Power Finance Corporation Ltd.	INE134E08GE5	CRISILAAA	20	203.98	0.27	
9.84% IOT Utkal Energy Services Ltd.	INE310L07464	CRISILAAA(SO)	170	180.98	0.24	
9.84% IOT Utkal Energy Services Ltd.	INE310L07456	CRISILAAA(SO)	170	180.73	0.24	
9.84% IOT Utkal Energy Services Ltd.	INE310L07449	CRISILAAA(SO)	170	180.48	0.24	
9.84% IOT Utkal Energy Services Ltd.	INE310L07431	CRISILAAA(SO)	170	180.23	0.24	
9.84% IOT Utkal Energy Services Ltd.	INE310L07423	CRISILAAA(SO)	170	179.97	0.24	
9.84% IOT Utkal Energy Services Ltd.	INE310L07415	CRISILAAA(SO)	170	179.72	0.24	
ZCB ECL Finance Limited	INE804U07UX7	CAREAA	15	165.21	0.22	
8.95% Tata Motors Ltd.	INE155A08167	CAREAA	10	100.14	0.13	
10.63% IOT Utkal Energy Services Ltd.	INE310L07AC5	CRISILAAA	15	160.09	0.02	
10.63% IOT Utkal Energy Services Ltd.	INE310L07AA9	CRISILAAA	7	7.50	0.01	
Total				35,950.67	47.50	
Privately placed / Unlisted						
11.40% Haldar Developers Private Ltd.	INE18SR07012	ICRALAA(SO)	5400	5,412.32	7.15	
10.85% Adani Power Ltd.	INE814H07026	BRICKWORK BWRAAA	50	4,994.36	6.60	
ZCB SBK Properties Pvt Ltd.	INE729R08015	ICRAA+	400	4,146.54	5.48	
12.25% Gerah Enterprises Private Ltd.	INE798Q08012	ICRAA+	400	4,023.48	5.32	
ZCB SBK Properties Pvt Ltd.	INE729R08049	ICRAA+	400	4,004.51	5.29	
ZCB Sneha Abasan Pvt Ltd.	INE580S07012	HTCHAA (IND)SO	300	3,010.64	3.98	
10.80% Shivprasad Realty Pvt Ltd.	INE78SQ07029	ICRAAAA	22	2,229.42	2.95	
11.10% Hero Realty Ltd.	INE829Q07033	ICRAA+	20	2,017.34	2.66	
ZCB HPCL Minal Energy Ltd.	INE137K08016	ICRAAAA	190	1,707.19	2.26	
10.35% Mandava Holdings Private Ltd.	INE089L07057	ICRAAAA	10	1,001.92	1.32	
8.95% Larsen & Toubro Shipbuilding Ltd.	INE054O08031	CRISILAAA	100	999.84	1.32	
Total				33,547.56	44.33	
Government Dated Securities						
Listed/Awaiting listing on Stock Exchange						
1.44% Government Stock - 2023	IN002130046	SOV	3000000	2,556.30	3.38	
Total				2,556.30	3.38	
Collateral Borrowing & Lending obligation						
Total				2,142.51	2.83	
Total				2,142.51	2.83	
Net Current Assets/(Liabilities)						
Total				1,502.99	1.96	
Grand Total				75,700.03	100.00	
Notes :						
1. Average Maturity of the portfolio : 2.60 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						
4. Hedging Positions through swaps as on 31 March 2015 in Underlying 1.44% INFLATION INDEX GS 05/06/2023 of Notional Value Rs. 25,00,00,000.00, Receive Fixed (Swappaturity 1858 days) & Pay Floating (Daily Reset)						

Kotak FMP Series 148						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
9.59% L & T Finance Limited	INE523E07988	ICRAA+	16	399.98	8.46	
Total				399.98	8.46	
Money Market Instruments						
Commercial Paper (CP)/ Certificate of Deposits (CD)**						
CD Central Bank of India	INE483A16P7	CRISILAI+	1400	1,398.18	29.58	
CD ICICI Bank Ltd.	INE090A16R54	ICRAA+	1400	1,395.98	29.53	
CD IDBI Bank Ltd.	INE08A16Y5E	ICRAA+	800	798.95	16.90	
CP Tata Capital Financial Services Ltd.	INE306N14CA5	ICRAA+	80	399.81	8.46	
CD IDBI Bank Ltd.	INE08A16YF2	ICRAA+	200	199.70	4.23	
CD Canara Bank	INE476A16NR9	CRISILAI+	50	49.82	1.05	
Total				4,242.44	89.75	
Collateral Borrowing & Lending obligation						
Total				429.51	9.09	
Total				429.51	9.09	
Net Current Assets/(Liabilities)						
Total				(345.38)	(7.30)	
Grand Total				4,726.55	100.00	
Notes :						
1. Average Maturity of the portfolio : 0.02 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 143						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
8.72% Power Finance Corporation Ltd.	INE134E08FC1	CRISILAAA	30	302.52	14.75	
9.28% Rural Electrification Corporation Ltd.	INE020B08658	CRISILAAA	29	295.06	14.39	
9.75% HDFCLtd.	INE001A07HN5	CRISILAAA	22	223.45	10.90	
10.00% Tata Capital Housing Finance Ltd.	INE033L07660	CRISILAA+	20	204.49	9.97	
9.01% Tata Capital Financial Services Limited	INE306N07EX7	CRISILAA+	20	200.14	9.76	
9.84% IOT Utkal Energy Services Ltd.	INE310L07233	CRISILAAA(SO)	165	170.60	8.32	
9.84% IOT Utkal Energy Services Ltd.	INE310L07225	CRISILAAA(SO)	130	134.01	6.54	
9.56% LIC Housing Finance Ltd.	INE115A07BV9	CRISILAAA	10	101.47	4.95	
ZCB HDFCLtd.	INE001A07HU0	CRISILAAA	5	68.21	3.33	
Total				1,699.95	82.91	
Government Dated Securities						
Listed/Awaiting listing on Stock Exchange						
8.75% Government Stock - 2016	IN152012015	SOV	270000	272.74	13.30	
Total				272.74	13.30	
Total				272.74	13.30	
Net Current Assets/(Liabilities)						
Total				77.86	3.79	
Grand Total				2,050.55	100.00	
Notes :						
1. Average Maturity of the portfolio : 1.69 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 136						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
9.28% Rural Electrification Corporation Ltd.	INE020B08658	CRISILAAA	360	3,662.86	14.81	
8.72% Power Finance Corporation Ltd.	INE134E08FC1	CRISILAAA	314	3,166.34	12.80	
ZCB Mahindra & Mahindra Financial Services Ltd.	INE740U7K29	HTCHAA(ND)	296	2,527.40	10.22	
ZCB ICICI Home Finance Company Ltd.	INE071G07173	ICRAAAA	500	2,522.78	10.20	
9.01% Tata Capital Financial Services Ltd.	INE306N07EX7	CRISILAA+	244	2,441.69	9.87	
ZCB Bajaj Finance Limited	INE296A07FC8	CRISILAA+	240	2,421.85	9.79	
Total				16,742.92	67.69	
Government Dated Securities						
Listed/Awaiting listing on Stock Exchange						
8.75% Government Stock - 2016	IN152012015	SOV	6300000	6,363.91	25.73	
8.77% Government Stock - 2016	IN192012053	SOV	900000	909.64	3.68	
Total				7,273.55	29.41	
Collateral Borrowing & Lending obligation						
Total				364.58	1.47	
Total				364.58	1.47	
Net Current Assets/(Liabilities)						
Total				353.09	1.43	
Grand Total				24,734.14	100.00	
Notes :						
1. Average Maturity of the portfolio : 1.76 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 141						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
8.70% Power Finance Corporation Ltd.	INE134E08CW6	CRISILAAA	350	3,497.04	12.19	
8.25% HDFCLtd.	INE001A07FL3	CRISILAAA	300	2,996.64	10.45	
9.97% Tata Capital Financial Services Ltd.	INE306N07BB9	CRISILAA+	250	2,503.16	8.73	
9.97% Tata Capital Housing Finance Ltd.	INE033L07793	CRISILAA+	250	2,503.00	8.73	
ZCB ICICI Home Finance Company Ltd.	INE071G08577	ICRAAAA	200	2,214.83	7.72	
Total				13,714.67	47.82	
Money Market Instruments						
Commercial Paper (CP)/ Certificate of Deposits (CD)**						
CD AXIS Bank Ltd.	INE28A16Q9	CRISILAI+	7500	7,430.25	25.90	
CD Central Bank of India	INE483A16D3	CRISILAI+	5500	5,446.29	18.99	
CDUCO Bank	INE91A16D1	CRISILAI+	900	890.14	3.10	
CD Bank of Baroda	INE028A16AN4	CRISILAI+	100	99.84	0.35	
Total				13,866.52	48.34	
Collateral Borrowing & Lending obligation						
Total				39.95	0.14	
Total				39.95	0.14	
Net Current Assets/(Liabilities)						
Total				1,062.78	3.70	
Grand Total				28,683.92	100.00	
Notes :						
1. Average Maturity of the portfolio : 0.11 Years						
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.						
3. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.						

Kotak FMP Series 133						
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets	
Debt Instruments						
Debentures and Bonds**						
Listed/Awaiting listing on Stock Exchange						
8.29% Power Finance Corporation Ltd.	INE134E08FU3	CRISILAAA	105	1,049.32	12.99	
9.83% Tata Capital Financial Services Limited	INE306N07AP1	CRISILAA+	100	1,003.50	12.43	
9.75% HDFCLtd.	INE001A07MA2	CRISILAAA	100	1,000.27	12.39	
8.15% IDFC Limited	INE943D08DQ2	ICRAAAA	100	998.53	12.37	
9.83% Tata Capital Housing Finance Ltd.	INE033L07744	CRISILAA+	85	852.83	10.56	
9.35% National Bank for Agriculture and Rural Development	INE261F09HP5	CRISILAAA	50	500.86	6.20	
9.50% National Bank for Agriculture and Rural Development	INE261F09HL4	CRISILAAA	50	500.70	6.20	
7.45% State Bank of India.	INE062A09049	CRISILAAA	26	259.74	3.22	
Total				6,165.75	76.36	
Money Market Instruments						
Commercial Paper (CP)/ Certificate of Deposits (CD)**						
CD Indian Bank	INE562A16GX8	CRISILAI+	1400	1,373.00	17.00	
Total				1,373.00	17.00	
Net Current Assets/(Liabilities)						

Half Yearly Portfolio of the Schemes / Plans as on 31st March, 2015 (Unaudited) (continued)

Kotak Sensex ETF					
Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Equity & Equity related Listed/Awaiting listing on Stock Exchange					
Infosys Ltd.	INE009A01021	Software	3199	70.91	8.94
HDFC Ltd.	INE001A01036	Finance	5216	68.39	8.63
HDFC Bank Ltd.	INE040A01026	Banks	6481	66.29	8.36
ICICI Bank Ltd.	INE090A01021	Banks	19218	60.59	7.64
ITC Ltd.	INE154A01025	Consumer Non Durables	18576	60.46	7.63
Larsen and Toubro Ltd.	INE018A01030	Construction Project	2713	46.64	5.88
Reliance Industries Ltd.	INE002A01018	Petroleum Products	5472	45.13	5.69
Tata Consultancy Services Ltd.	INE467B01029	Software	1688	42.99	5.42
Tata Motors Ltd.	INE155A01022	Auto	5897	32.43	4.09
AXIS Bank Ltd.	INE238A01034	Banks	5572	31.23	3.94
State Bank of India.	INE062A01020	Banks	10150	27.10	3.42
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	2472	25.27	3.19
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	2367	20.66	2.61
Oil And Natural Gas Corporation Ltd.	INE213A01029	Oil	5958	18.28	2.31
Bharti Airtel Ltd.	INE397D01024	Telecom-Services	4639	18.27	2.30
Mahindra & Mahindra Ltd.	INE101A01026	Auto	1524	18.09	2.28
Maruti Suzuki India Limited	INE585B01010	Auto	441	16.31	2.06
Coal India Limited	INE522F01014	Minerals/Mining	4189	15.18	1.91
Dr.Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	424	14.79	1.87
Wipro Ltd.	INE075A01022	Software	2210	13.87	1.75
Cipla Ltd.	INE059A01026	Pharmaceuticals	1677	11.93	1.50
Hero MotoCorp Ltd.	INE158A01026	Auto	397	10.49	1.32
National Thermal Power Corporation Ltd.	INE733E01010	Power	6835	10.07	1.27
Bajaj Auto Ltd.	INE917010101	Auto	442	8.92	1.12
Bharat Heavy Electricals Ltd.	INE257A01026	Industrial Capital Goods	3003	7.06	0.89
Tata Steel Limited	INE081A01012	Ferrous Metals	2222	7.04	0.89
Sesa Sterlite Ltd.	INE205A01025	Minerals/Mining	3638	6.89	0.87
GAIL (India) Ltd.	INE129A01019	Gas	1556	6.05	0.76
Hindalco Industries Ltd.	INE038A01020	Non-Ferrous Metals	4245	5.48	0.69
Tata Power Company Ltd.	INE245A01021	Power	6009	4.63	0.58
Total				791.44	99.81
Net Current Assets/(Liabilities)				0.19	
Grand Total				792.84	100.00

- Notes :**
- Total value of illiquid equity shares and percentage to Net Assets : Nil
 - For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.

Kotak Banking ETF					
Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Equity & Equity related Listed/Awaiting listing on Stock Exchange					
HDFC Bank Ltd.	INE040A01026	Banks	1155021	11,812.40	27.30
ICICI Bank Ltd.	INE090A01021	Banks	3446235	10,872.87	25.13
AXIS Bank Ltd.	INE238A01034	Banks	1009972	5,657.86	13.08
State Bank of India.	INE062A01020	Banks	1838161	4,908.81	11.35
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	255720	3,358.24	7.76
IndusInd Bank Ltd.	INE095A01012	Banks	257057	2,277.53	5.26
YES Bank Ltd.	INE528G01019	Banks	193526	1,578.69	3.65
Bank of Baroda	INE028A01039	Banks	558512	913.17	2.11
Federal Bank Ltd.	INE171A01029	Banks	509758	673.14	1.56
Rural Electrification Corporation Ltd.	INE160A01022	Banks	442728	639.30	1.48
Canara Bank	INE476A01014	Banks	85034	312.76	0.72
Bank of India	INE084A01016	Banks	127195	249.11	0.58
Total				43,253.88	99.98
Net Current Assets/(Liabilities)				0.02	
Grand Total				43,264.70	100.00

- Notes :**
- Total value of illiquid equity shares and percentage to Net Assets : Nil
 - For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.

Kotak FMP Series 163					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Debt Instruments					
Debentures and Bonds**					
Listed/Awaiting listing on Stock Exchange					
9.25% Rural Electrification Corporation Ltd.	INE020B07Y8	CRISILAAA	125	1,274.88	14.11
9.30% Power Finance Corporation Ltd.	INE134E08G5E	CRISILAAA	120	1,223.88	13.55
9.15% Ultratech Cement Ltd.	INE481G07J09	CRISILAAA	120	1,222.88	13.54
9.18% Steel Authority of India Ltd.	INE114A07836	CAREAAA	100	1,019.40	11.29
9.40% LIC Housing Finance Ltd.	INE115A07FR8	CRISILAAA	90	913.24	10.11
ZCB Bajaj Finance Limited	INE296A07CN2	CRISILAA+	84	899.51	9.96
9.65% Sundaram Finance Ltd.	INE66A07LR1	CRISILAA+	80	812.25	8.99
9.48% Kotak Mahindra Prime Ltd.	INE916DA7F2	CRISILAAA	70	708.71	7.85
9.35% Power Grid Corporation of India Ltd.	INE752E07JN3	CRISILAAA	50	511.68	5.66
Total				8,586.43	95.06
Net Current Assets/(Liabilities)				446.59	4.94
Grand Total				9,033.02	100.00

- Notes :**
- Average Maturity of the portfolio : 2.30 Years
 - For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.
 - ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

Quarterly Interval Plan - Series 9					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Money Market Instruments					
Collateral Borrowing & Lending obligation				139.84	94.32
Total				139.84	94.32
Net Current Assets/(Liabilities)				8.43	5.68
Grand Total				148.27	100.00

- Notes :**
- Average Maturity of the portfolio : 0.02 Years
 - For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.

Kotak FMP Series 159					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Money Market Instruments					
Commercial Paper (CP)/ Certificate of Deposits (CD)**					
CD ICICI Bank Ltd.	INE090A16P49	ICRAA1+	5725	5,685.61	29.41
CD Vijaya Bank	INE705A16K04	CRISILAA+	5000	4,965.68	25.69
CP L & T Finance Limited	INE523E14LR9	CAREA1+	775	3,847.38	19.90
CD Andhra Bank	INE434A16I44	CRISILAA+	2925	2,904.94	15.03
CD YES Bank Ltd.	INE528G16XT9	CRISILAA+	1900	1,886.91	9.76
Total				19,290.52	99.79
Net Current Assets/(Liabilities)				41.52	0.21
Grand Total				19,332.04	100.00

- Notes :**
- Average Maturity of the portfolio : 0.08 Years
 - For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.
 - ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.

Kotak Balance					
Name of Instrument	ISIN Code	Industry/ Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Equity & Equity related Listed/Awaiting listing on Stock Exchange					
HDFC Ltd.	INE001A01036	Finance	137700	1,811.72	4.89
HDFC Bank Ltd.	INE040A01026	Banks	167100	1,708.93	4.61
Infosys Ltd.	INE009A01021	Software	75104	1,666.07	4.49
Larsen and Toubro Ltd.	INE018A01030	Construction Project	72421	1,245.39	3.36
ICICI Bank Ltd.	INE090A01021	Banks	379705	1,197.97	3.23
Lupin Ltd.	INE326A01037	Pharmaceuticals	52238	1,049.15	2.83
Maruti Suzuki India Limited	INE585B01010	Auto	26186	968.19	2.61
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	80561	824.86	2.22
IDFC Limited	INE043D01016	Finance	467600	780.66	2.11
Tata Consultancy Services Ltd.	INE467B01029	Software	27200	694.67	1.87
AXIS Bank Ltd.	INE238A01034	Banks	118600	664.40	1.79
ITC Ltd.	INE154A01025	Consumer Non Durables	185400	604.13	1.63
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	62600	546.84	1.47
The Ramco Cements Ltd	INE331A01037	Cement	178091	543.44	1.47
Power Grid Corporation of India Ltd.	INE752E01010	Power	369400	536.55	1.45
Reliance Industries Ltd.	INE002A01018	Petroleum Products	63999	528.63	1.43
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	23988	517.79	1.40
HCL Technologies Ltd.	INE860A01027	Software	52000	509.81	1.37
Ultratech Cement Ltd.	INE481G01011	Cement	17500	503.63	1.36
Tech Mahindra Ltd.	INE669C01036	Software	79000	497.46	1.34
National Thermal Power Corporation Ltd.	INE733E01010	Power	338400	496.94	1.34
Caim India Limited	INE910H01017	Oil	216228	462.40	1.25
Ahluwalia Contracts (India) Ltd.	INE758C01029	Cement	150000	374.40	1.01
Idea Cellular Ltd.	INE669E01016	Telecom-Services	202900	373.34	1.01
MBL Infrastructure Limited	INE912H01013	Construction	59546	368.89	0.99
Bharti Airtel Ltd.	INE397D01024	Telecom-Services	90300	355.15	0.96
Hero MotoCorp Ltd.	INE158A01026	Auto	13400	353.73	0.95
Colgate- Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	16200	326.32	0.88
Amara Raja Batteries Ltd.	INE885A01032	Auto Ancillaries	37458	312.04	0.84
Cadila Healthcare Ltd.	INE010B01019	Pharmaceuticals	15100	263.01	0.71
Tata Motors Ltd.	INE155A01022	Auto	76621	254.04	0.67
Tata Motors Ltd.	INE155A01022	Auto	45400	249.79	0.69
Federal Bank Ltd.	INE171A01029	Banks	187900	248.12	0.67
Mahindra & Mahindra Ltd.	INE101A01026	Auto	20593	244.60	0.66
Voltas Ltd.	INE226A01021	Construction Project	86500	242.07	0.65
City Union Bank Ltd.	INE491A01021	Banks	218500	211.73	0.57
UPL Ltd.	INE628A01036	Pesticides	46100	203.83	0.55
Bharat Heavy Electricals Ltd.	INE257A01026	Industrial Capital Goods	76800	180.75	0.49
JK Cement Ltd.	INE23G01014	Cement	26700	177.85	0.48
Inox Wind Limited	INE066P01011	Power	53699	174.52	0.47
Hindalco Industries Ltd.	INE038A01020	Non-Ferrous Metals	132900	171.44	0.46
Tata Steel Limited	INE081A01012	Ferrous Metals	53200	168.51	0.45
YES Bank Ltd.	INE528G01019	Banks	18400	150.10	0.40
Oil And Natural Gas Corporation Ltd.	INE213A01029	Oil	43097	132.03	0.36
NMDC Ltd.	INE584A01023	Minerals/Mining	95206	122.58	0.33
State Bank of India.	INE062A01020	Banks	42114	112.47	0.30
Indraprastha Gas Ltd.	INE203G01019	Gas	26300	110.32	0.30
Wipro Ltd.	INE075A01022	Software	17071	107.35	0.29
Cipla Ltd.	INE059A01026	Pharmaceuticals	15000	106.87	0.29
Hindustan Zinc Ltd.	INE267A01025	Non-Ferrous Metals	51096	82.85	0.22
Rural Electrification Corporation Ltd.	INE020B01018	Finance	12700	42.32	0.11
NHPC Limited	INE48E01016	Power	205800	40.75	0.11
Power Finance Corporation Ltd.	INE134E01011	Finance	14100	38.50	0.10
MOIL Limited	INE490G01020	Minerals/Mining	13763	38.07	0.10
Total				24,697.97	66.59

Compulsory Convertible Debenture					
Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Listed/Awaiting listing on Stock Exchange					
The Indian Hotels Company Ltd.	INE053A08081	Hotels	12195	13.13	0.04
Total				13.13	0.04

Debt Instruments					
Debentures and Bonds**					
Listed/Awaiting listing on Stock Exchange					
10.63% IOT Utkal Energy Services Ltd.	INE310L07AA9	CRISILAAA	1500	1,607.49	4.33
8.72% Nabha Power Ltd.	INE445L08193	ICRAAAA	10	100.60	0.27
8.49% National Thermal Power Corporation Ltd.	INE733E07JP6	CRISILAAA	5730000	72.88	0.20
9.25% LIC Housing Finance Ltd.	INE115A07DD3	CRISILAAA	5	51.90	0.14
9.75% Rural Electrification Corporation Ltd.	INE020B08641	CRISILAAA	4	42.76	0.12
10.50% Shriram Transport Finance Co Ltd.	INE721A07AR4	HITCHAA+(ND)	13034	26.16	0.07
Total				1,901.79	5.13

Privately placed / Unlisted					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
10.80% Shivprasad Realty Pvt Ltd	INE785Q07029	ICRAAAA	12	1,216.05	3.28
11.40% Haldhar Developers Pvt Ltd.	INE185R07012	ICRALAA(SO)	500	501.14	1.35

Half Yearly Portfolio of the Schemes / Plans as on 31st March, 2015 (Unaudited) (continued)

Kotak Equity Arbitrage Fund					
Name of Instrument	ISIN Code	Industry/ Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Equity & Equity related					
Listed/Awaiting listing on Stock Exchange					
Reliance Industries Ltd.	INE002A01018	Petroleum Products	1488750	12,297.08	4.27
IDFC Limited	INE043D01016	Finance	6950000	11,603.03	4.03
Manuati Suzuki India Limited	INE585B01010	Auto	312250	11,544.98	4.01
HDFC Bank Ltd.	INE040A01026	Banks	1095750	11,206.24	3.89
TTC Ltd.	INE154A01025	Consumer Non Durables	3104000	10,114.38	3.51
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	783750	9,574.29	3.33
State Bank of India.	INE062A01020	Banks	3290000	8,785.95	3.05
ICICI Bank Ltd.	INE090A01021	Banks	2708750	8,546.11	2.97
IndusInd Bank Ltd.	INE095A01012	Banks	843000	7,468.98	2.59
YES Bank Ltd.	INE528G01019	Banks	826500	6,742.17	2.34
Power Grid Corporation of India Ltd.	INE752E01010	Power	4486000	6,515.92	2.26
AXIS Bank Ltd.	INE238A01034	Banks	1136000	6,363.87	2.21
Tech Mahindra Ltd.	INE669C01036	Software	916500	5,771.20	2.00
Grasim Industries Ltd.	INE047A01013	Cement	158625	5,745.95	2.00
UltraTech Cement Ltd.	INE481G01011	Cement	195375	5,622.70	1.95
Tata Consultancy Services Ltd.	INE467B01029	Software	206500	5,273.91	1.83
Titan Company Ltd.	INE280A01028	Consumer Durables	1116000	4,370.26	1.52
Strides Arcolab Ltd.	INE39A01011	Pharmaceuticals	364500	4,304.20	1.49
Lupin Ltd.	INE26A01037	Pharmaceuticals	207500	4,167.43	1.45
Larsen and Toubro Ltd.	INE018A01030	Construction Project	242250	4,165.85	1.45
Infosys Ltd.	INE09A01021	Software	149000	3,305.34	1.15
LIC Housing Finance Ltd.	INE115A01026	Finance	669000	2,927.54	1.02
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	326500	2,852.14	0.99
JSW Steel Ltd.	INE019A01020	Ferrous Metals	306250	2,776.31	0.96
HDFC Ltd.	INE01A01036	Finance	209250	2,753.10	0.96
Eicher Motors Ltd.	INE066A01013	Auto	17250	2,744.16	0.95
Century Textiles & Industries Ltd.	INE055A01016	Cement	402500	2,564.53	0.89
Tata Steel Limited	INE081A01012	Ferrous Metals	773500	2,450.06	0.85
Oil And Natural Gas Corporation Ltd.	INE213A01029	Oil	600000	1,838.10	0.64
Dabur India Ltd.	INE016A01026	Consumer Non Durables	684000	1,816.36	0.63
Coal India Limited	INE522F01014	Minerals/Mining	461000	1,672.97	0.58
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	254500	1,653.74	0.57
Tata Chemicals Ltd.	INE092A01019	Chemicals	337000	1,494.76	0.52
Divis Laboratories Ltd.	INE361B01024	Pharmaceuticals	83625	1,493.08	0.52
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals	177000	1,391.49	0.48
Apollo Tyres Ltd.	INE438A01022	Auto Ancillaries	810000	1,362.83	0.47
Jindal Steel & Power Ltd.	INE249A01030	Ferrous Metals	734000	1,150.91	0.40
Hexaware Technologies Ltd.	INE093A01033	Software	360000	1,125.18	0.39
Arvind Ltd.	INE034A01011	Textile Products	394000	1,031.10	0.36
ACC Ltd.	INE012A01025	Cement	64250	1,004.07	0.35
Bajaj Auto Ltd.	INE917B01010	Auto	46000	927.64	0.32
Cairn India Limited	INE910H01017	Oil	427000	913.14	0.32
Adani Port and Special Economic Zone Limited	INE742F01042	Transportation	276000	850.63	0.30
Bharti Airtel Ltd.	INE397D01024	Telecom - Services	210500	827.90	0.29
Bata India Ltd.	INE176A01010	Consumer Durables	75250	820.86	0.29
Asian Paints (India) Ltd.	INE021A01026	Consumer Non Durables	92000	746.40	0.26
Cipla Ltd.	INE059A01026	Pharmaceuticals	104500	744.51	0.26
Jain Irrigation Systems Ltd.	INE175A01038	Industrial Products	1200000	739.20	0.26
Dr.Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	20750	723.92	0.25
Tata Motors Ltd.	INE155A01020	Auto	218000	722.78	0.25
L&T Finance Holdings Ltd.	INE498L01015	Finance	1144000	718.43	0.25
Reliance Capital Ltd.	INE013A01015	Finance	169000	717.49	0.25
Punjab National Bank	INE160A01022	Banks	482500	696.73	0.24
Tata Global Beverages Limited	INE192A01025	Consumer Non Durables	456000	678.53	0.24
Rural Electrification Corporation Ltd.	INE020B01018	Finance	202000	673.06	0.23
Syndicate Bank	INE667A01018	Banks	660000	667.92	0.23
CESC Ltd.	INE486A01013	Power	104500	631.02	0.22
Dish TV India Ltd.	INE836F01026	Media and Entertainment	748000	612.99	0.21
Wipro Ltd.	INE075A01022	Software	97000	609.98	0.21
Jaiprakash Associates Ltd.	INE455F01025	Construction	2440000	605.12	0.21
Union Bank of India	INE692A01016	Banks	373000	583.75	0.20
HCL Technologies Ltd.	INE860A01027	Software	55750	546.57	0.19
Karnataka Bank Ltd.	INE614B01018	Banks	438000	545.97	0.19
Indian Oil Corporation Ltd.	INE242A01010	Petroleum Products	145000	534.54	0.19
Tata Power Company Ltd.	INE245A01021	Power	676000	521.20	0.18
Reliance Communications Ltd.	INE330H01018	Telecom - Services	788000	466.89	0.16
Ambuja Cements Ltd.	INE079A01024	Cement	173000	441.67	0.15
MRF Ltd.	INE883A01011	Auto Ancillaries	1125	435.94	0.15
Biocon Ltd.	INE376G01013	Pharmaceuticals	92500	434.10	0.15
Bank of India	INE084A01016	Banks	220000	430.87	0.15
Unitech Ltd.	INE694A01020	Construction	2583000	417.15	0.14
Indiabulls Housing Finance Limited	INE1480I0120	Finance	72000	401.69	0.14
Hero MotoCorp Ltd.	INE158A01026	Auto	14375	379.47	0.13
Reliance Infrastructure Ltd.	INE036A01016	Power	86500	375.24	0.13
Aditya Birla Nuvo Limited	INE069A01017	Services	20750	345.26	0.12
Wockhardt Ltd.	INE049B01025	Pharmaceuticals	18000	336.02	0.12
Engineers India Ltd.	INE510A01028	Construction Project	167000	322.56	0.11
UPL Ltd.	INE628A01036	Pesticides	68000	300.66	0.10
Reliance Power Ltd.	INE614G01033	Power	508000	287.02	0.10
IDBI Bank Ltd.	INE080A01015	Banks	404000	286.84	0.10
IFCL Ltd.	INE039A01010	Finance	808000	269.47	0.09
Adani Enterprises Ltd.	INE423A01024	Trading	4000	246.14	0.09
Amtek Auto Ltd.	INE130C01021	Auto Ancillaries	166000	241.12	0.08
Sesa Sterile Ltd.	INE205A01025	Minerals/Mining	127000	240.67	0.08
Shriram Transport Finance Co Ltd.	INE721A01013	Finance	21500	239.59	0.08
Oriental Bank of Commerce	INE141A01014	Banks	117000	239.38	0.08
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	14750	218.06	0.08
Adani Power Ltd.	INE814H01011	Power	440000	208.12	0.07
Andhra Bank	INE434A01013	Banks	260000	205.40	0.07
Tata Communications Ltd.	INE15A01013	Telecom - Services	47000	198.34	0.07
Jaiprakash Power Ventures Ltd.	INE351F01018	Power	1845000	189.11	0.07
Siemens Ltd.	INE030A01024	Industrial Capital Goods	13500	188.56	0.07
Just Dial Limited	INE599M01018	Software	13625	180.36	0.06
Motherhood Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	34000	175.08	0.06
Indiabulls Real Estate Ltd.	INE069B01010	Construction	240000	156.96	0.05
United Breweries Ltd.	INE686F01025	Consumer Non Durables	1400	140.04	0.05
NHPC Limited	INE848E01016	Power	590000	116.82	0.04
Bank of Baroda	INE028A01039	Banks	68750	112.41	0.04
Exide Industries Ltd.	INE302A01020	Auto Ancillaries	54000	95.99	0.03
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	11500	93.24	0.03
IRB Infrastructure Developers Ltd.	INE21101014	Construction	35000	85.47	0.03
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	6000	82.15	0.03
PTC India Limited	INE877F01012	Power	100000	80.90	0.03
Indraprastha Gas Ltd.	INE203G01019	Gas	18000	75.50	0.03
Volta Ltd.	INE226A01021	Construction Project	29000	69.96	0.02
McLeod Russel India Ltd.	INE942G01012	Consumer Non Durables	25000	69.44	0.02
SKS Microfinance Limited	INE180K01011	Finance	8000	36.64	0.01
Federal Bank Ltd.	INE171A01029	Banks	20000	26.41	0.01
Zee Entertainment Enterprises Ltd.	INE256A01028	Media and Entertainment	5000	17.09	0.01
Mahindra & Mahindra Financial Services Ltd.	INE774D01024	Finance	5000	12.70	0.00
Power Finance Corporation Ltd.	INE134E01011	Finance	3000	8.19	0.00
UCO Bank	INE691A01018	Banks	12000	7.67	0.00
Hindustan Zinc Ltd.	INE267A01025	Non-Ferrous Metals	2000	3.24	0.00
Total				216,944.15	75.30
Hedging Positions through Futures				(218,321.67)	(75.77)
Total				(218,321.67)	(75.77)
Mutual Fund Units					
Privately placed / Unlisted					
Kotak Quarterly Interval Plan Series 6-Direct Growth	INF174K01B3	Debt Scheme	14310164.22	2,531.57	0.88
Total				2,531.57	0.88
Money Market Instruments					
Commercial Paper (CP) / Certificate of Deposits (CD)**					
CD Kanur Vysya Bank Ltd.	INE93D1G6AS	CRISIL A+	4500	4,470.71	1.55
Total				4,470.71	1.55

Kotak Equity Arbitrage Fund (continued)					
Underlying	Long/ Short	Futures Price When purchased	Current Price of the Contract	Margin Maintained in Lakhs	
Term Deposits (Placed as margin)					
Kotak Mahindra Bank Ltd.		371 Days	7,697.00	2.67	
Kotak Mahindra Bank Ltd.		370 Days	4,204.00	1.46	
Kotak Mahindra Bank Ltd.		375 Days	3,948.00	1.37	
Kotak Mahindra Bank Ltd.		372 Days	3,295.00	1.14	
Kotak Mahindra Bank Ltd.		369 Days	2,850.00	0.99	
Kotak Mahindra Bank Ltd.		378 Days	2,240.00	0.78	
Kotak Mahindra Bank Ltd.		377 Days	1,870.00	0.65	
Ratnakar Bank Ltd.		352 Days	1,300.00	0.45	
Ratnakar Bank Ltd.		353 Days	1,200.00	0.42	
Kotak Mahindra Bank Ltd.		374 Days	1,090.00	0.38	
Kotak Mahindra Bank Ltd.		380 Days	1,039.00	0.36	
Kotak Mahindra Bank Ltd.		90 Days	950.00	0.33	
Kotak Mahindra Bank Ltd.		93 Days	900.00	0.31	
Kotak Mahindra Bank Ltd.		367 Days	850.00	0.30	
Kotak Mahindra Bank Ltd.		373 Days	800.00	0.28	
Kotak Mahindra Bank Ltd.		390 Days	684.00	0.24	
Ratnakar Bank Ltd.		373 Days	550.00	0.19	
Ratnakar Bank Ltd.		372 Days	550.00	0.19	
Kotak Mahindra Bank Ltd.		368 Days	550.00	0.19	
Kotak Mahindra Bank Ltd.		364 Days	490.00	0.17	
Kotak Mahindra Bank Ltd.		359 Days	490.00	0.17	
Kotak Mahindra Bank Ltd.		358 Days	490.00	0.17	
Kotak Mahindra Bank Ltd.		251 Days	480.00	0.17	
Kotak Mahindra Bank Ltd.		379 Days	480.00	0.17	
Kotak Mahindra Bank Ltd.		352 Days	450.00	0.16	
Kotak Mahindra Bank Ltd.		385 Days	450.00	0.16	
Kotak Mahindra Bank Ltd.		369 Days	450.00	0.16	
Kotak Mahindra Bank Ltd.		369 Days	450.00	0.16	
Kotak Mahindra Bank Ltd.		369 Days	400.00	0.14	
Kotak Mahindra Bank Ltd.		351 Days	99.00	0.03	
Kotak Mahindra Bank Ltd.		350 Days	99.00	0.03	
Kotak Mahindra Bank Ltd.		349 Days	99.00	0.03	
Kotak Mahindra Bank Ltd.		352 Days	99.00	0.03	
Kotak Mahindra Bank Ltd.		380 Days	99.00	0.03	
Kotak Mahindra Bank Ltd.		379 Days	99.00	0.03	
Kotak Mahindra Bank Ltd.		359 Days	99.00	0.03	
Kotak Mahindra Bank Ltd.		380 Days	99.00	0.03	
Kotak Mahindra Bank Ltd.		378 Days	99.00	0.03	
Kotak Mahindra Bank Ltd.		349 Days	99.00	0.03	
Kotak Mahindra Bank Ltd.		356 Days	99.00	0.03	
Kotak Mahindra Bank Ltd.		377 Days	99.00	0.03	
Kotak Mahindra Bank Ltd.		350 Days	99.00	0.03	
Kotak Mahindra Bank Ltd.		357 Days	99.00	0.03	
Kotak Mahindra Bank Ltd.		345 Days	94.00	0.03	
Kotak Mahindra Bank Ltd.		309 Days	90.00	0.03	
Kotak Mahindra Bank Ltd.		314 Days</			

Half Yearly Portfolio of the Schemes / Plans as on 31st March, 2015 (Unaudited) (continued)

Kotak Tax Saver					
Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Equity & Equity related Listed/Awaiting listing on Stock Exchange					
ICICI Bank Ltd.	INE090A01021	Banks	900000	2,839.50	5.55
Infosys Ltd.	INE009A01021	Software	110000	2,440.19	4.77
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	320000	2,353.44	4.60
HDFC Bank Ltd.	INE040A01026	Banks	230000	2,352.21	4.59
AXIS Bank Ltd.	INE238A01034	Banks	325000	1,820.65	3.56
State Bank of India.	INE062A01020	Banks	675000	1,802.59	3.52
Larsen and Toubro Ltd.	INE018A01030	Construction Project	100000	1,719.65	3.36
Maruti Suzuki India Limited	INE585B01010	Auto	40000	1,478.94	2.89
Tech Mahindra Ltd.	INE669C01036	Software	212000	1,334.96	2.61
Shree Cement Ltd.	INE070A01015	Cement	12000	1,295.26	2.53
IndusInd Bank Ltd.	INE095A01012	Banks	140000	1,240.40	2.42
Tata Motors Ltd.	INE155A01022	Auto	200000	1,100.40	2.15
Century Plyboards (India) Ltd.	INE348B01021	Consumer Durables	450000	1,051.43	2.05
Bajaj Finance Limited	INE296A01016	Finance	25000	1,027.11	2.01
SKF India Ltd.	INE640A01023	Industrial Products	72129	1,017.05	1.99
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	125000	1,013.50	1.98
Ultratech Cement Ltd.	INE481G01011	Cement	35000	1,007.27	1.97
Lupin Ltd.	INE326A01037	Pharmaceuticals	50000	1,004.20	1.96
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	45000	971.35	1.90
ITC Ltd.					
INE154A01025	Consumer Non Durables	285000	928.67	1.81	
Federal Bank Ltd.					
INE171A01029	Banks	670000	884.74	1.73	
Hindustan Unilever Ltd.					
INE030A01027	Consumer Non Durables	100000	873.55	1.71	
Reliance Industries Ltd.					
INE002A01018	Petroleum Products	100000	826.00	1.61	
MBL Infrastructure Limited					
INE912H01013	Construction	130000	805.35	1.57	
HCL Technologies Ltd.					
INE860A01027	Software	80000	784.32	1.53	
Hindustan Petroleum Corporation Ltd.					
INE094A01015	Petroleum Products	120000	779.76	1.52	
MRF Ltd.					
INE883A01011	Auto Ancillaries	2000	775.01	1.51	
Solar Industries India Limited					
INE343H01011	Chemicals	22450	763.87	1.49	
Cadila Healthcare Ltd.					
INE010B01019	Pharmaceuticals	40000	696.72	1.36	
Multi Commodity Exchange of India Limited					
INE745G01035	Finance	60000	673.47	1.32	
UPL Ltd.					
INE628A01036	Pesticides	145000	641.12	1.25	
Bharat Forge Ltd.					
INE465A01025	Industrial Products	50000	638.43	1.25	
Bosch Limited					
INE232A01026	Auto Ancillaries	2500	635.53	1.24	
Container Corporation of India Ltd.					
INE111A01017	Transportation	40000	633.56	1.24	
AIA Engineering Limited					
INE212H01026	Industrial Capital Goods	50000	626.28	1.22	
Blue Dart Express Ltd.					
INE233B01017	Transportation	8465	617.89	1.21	
Sun Pharmaceutical Industries Ltd.					
INE044A01036	Pharmaceuticals	60000	614.34	1.20	
Bank of Baroda					
INE028A01039	Banks	375000	613.13	1.20	
Techno Electric & Engineering Co Ltd.					
INE286K01024	Construction Project	150000	585.60	1.14	
Max India Ltd.					
INE180A01020	Finance	135000	582.19	1.14	
Navneet Education Ltd.					
INE060A01024	Media and Entertainment	550000	548.90	1.07	
Arvind Ltd.					
INE034A01011	Textile Products	200000	523.40	1.02	
YES Bank Ltd.					
INE292G01019	Banks	60000	489.45	0.96	
Texmaco Rail & Engineering Ltd.					
INE621L01012	Industrial Capital Goods	325000	485.55	0.95	
Cummins India Ltd.					
INE298A01020	Industrial Products	54999	484.35	0.95	
Hawkins Cooker Ltd.					
INE979B01015	Household Appliances	15500	471.13	0.92	
Ashok Leyland Ltd.					
INE208A01029	Auto	550000	403.15	0.79	
Apollo Tyres Ltd.					
INE438A01022	Auto Ancillaries	225000	378.56	0.74	
The Indian Hotels Company Ltd.					
INE053A01029	Hotels	307292	359.22	0.70	
The Ramco Cements Ltd.					
INE31A01037	Cement	115000	350.92	0.69	
Keval Kiran Clothing Limited					
INE401H01017	Textile Products	14322	304.46	0.59	
KSB Pumps Ltd.					
INE999A01015	Industrial Products	38749	289.80	0.57	
CMC Ltd.					
INE314A01017	Software	15000	287.24	0.56	
Thermax Ltd.					
INE152A01029	Industrial Capital Goods	25000	267.16	0.52	
Tourism Finance Corporation of India Ltd.					
INE305A01015	Finance	380000	257.64	0.50	
Total					
				49,750.56	97.19
Preference Shares					
Listed/Awaiting listing on Stock Exchange					
Zee Entertainment Enterprises Ltd.					
INE256A04014	Media and Entertainment	7875000	63.00	0.12	
				63.00	0.12
Total					
Compulsory Convertible Debenture					
Listed/Awaiting listing on Stock Exchange					
The Indian Hotels Company Ltd.					
INE053A08081	Hotels	69140	74.45	0.15	
				74.45	0.15
Debt Instruments					
Debentures and Bonds**					
Listed/Awaiting listing on Stock Exchange					
9.30% Blue Dart Express Ltd.	INE233B08087	KRAAAA	59255	5.98	0.01
9.40% Blue Dart Express Ltd.	INE233B08095	KRAAAA	33860	3.44	0.01
9.50% Blue Dart Express Ltd.	INE233B08103	KRAAAA	25395	2.60	0.01
				12.02	0.03
Collateral Borrowing & Lending obligation					
				1,223.64	2.39
Total				1,223.64	2.39
Net Current Assets/(Liabilities)					
				67.82	0.12
Grand Total				51,191.49	100.00
Notes :					
1. Total value of illiquid equity shares and percentage to Net Assets : Nil					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					
3. Portfolio Turnover Ratio : 37.21%					
4. **Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.					

Kotak Emerging Equity					
Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Equity & Equity related Listed/Awaiting listing on Stock Exchange					
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	413592	3,041.76	4.80
The Ramco Cements Ltd	INE31A01037	Cement	584901	1,784.83	2.81
MBL Infrastructure Limited	INE912H01013	Construction	271765	1,683.58	2.65
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	140101	1,623.21	2.56
Shriram City Union Finance Ltd.	INE722A01011	Finance	79341	1,559.17	2.46
V-Guard Industries Ltd.	INE951H01019	Industrial Capital Goods	163253	1,490.99	2.35
Solar Industries India Limited					
INE343H01011	Chemicals	42772	1,455.34	2.29	
YES Bank Ltd.					
INE292G01019	Banks	176500	1,439.80	2.27	
Hawkins Cooker Ltd.					
INE979B01015	Household Appliances	46801	1,422.54	2.24	
Amara Raja Batteries Ltd.					
INE885A01032	Auto Ancillaries	160968	1,340.94	2.11	
Federal Bank Ltd.					
INE171A01029	Banks	1004200	1,326.05	2.09	
Navneet Education Ltd.					
INE060A01024	Media and Entertainment	1322749	1,320.10	2.08	
Persistent Systems Limited					
INE262H01013	Software	184142	1,315.33	2.07	
Shree Cement Ltd.					
INE070A01015	Cement	11664	1,258.99	1.99	
IndusInd Bank Ltd.					
INE095A01012	Banks	129700	1,149.14	1.81	
Marksans Pharma Ltd.					
INE750C01026	Pharmaceuticals	1837494	1,137.41	1.79	
Supreme Industries Limited					
INE195A01028	Industrial Products	152424	1,086.17	1.71	
WPL Ltd.					
INE765D01014	Industrial Products	185929	1,079.32	1.70	
Divis Laboratories Ltd.					
INE361B01024	Pharmaceuticals	60217	1,075.14	1.70	
Ramkrishna Forgings Ltd.					
INE399G01015	Industrial Products	243515	1,042.37	1.64	
D-Link (India) Ltd.					
INE250K01012	Hardware	605315	1,009.36	1.59	
IFB Industries Ltd.					
INE559A01017	Consumer Durables	172182	1,008.81	1.59	
Zuari Agro Chemicals Ltd.					
INE840M01016	Fertilisers	436451	982.45	1.55	
Keval Kiran Clothing Limited					
INE41H01017	Textile Products	45979	977.42	1.54	
JK Lakshmi Cement Ltd.					
INE786A01032	Cement	272074	976.20	1.54	
Greaves Cotton Ltd.					
INE234A01026	Industrial Products	665418	970.18	1.53	
Tech Mahindra Ltd.					
INE669C01036	Software	152800	962.18	1.52	
Bharat Electronics Ltd.					
INE263A01016	Industrial Capital Goods	28636	959.45	1.51	
Bajaj Finance Limited					
INE296A01016	Finance	22728	933.77	1.47	
D. B. Corp Limited					
INE950H01011	Media and Entertainment	252545	924.95	1.46	
Godrej Consumer Products Ltd.					
INE102D01028	Consumer Non Durables	87225	907.97	1.43	
Va Tech Wabag Limited					
INE956G01038	Engineering Services	110746	907.73	1.43	
Alembic Pharmaceuticals Ltd.					
INE901L01018	Pharmaceuticals	197923	899.76	1.42	
Oberoi Realty Limited					
INE093I01010	Construction	315304	896.57	1.41	
Max India Ltd.					
INE180A01020	Finance	206627	891.08	1.40	
ICICI Bank Ltd.					
INE990A01021	Banks	276500	872.36	1.38	
Biocoin Ltd.					
INE767G01013	Pharmaceuticals	181100	849.90	1.34	
Coromandel International Limited					
INE169A01031	Fertilisers	309966	832.10	1.31	
Eveready Industries India Ltd.					
INE128A01029	Consumer Non Durables	313360	816.93	1.29	
Motherson Sumi Systems Ltd.					
INE775A01035	Auto Ancillaries	155275	799.59	1.26	
SKF India Ltd.					
INE640A01023	Industrial Products	53278	751.25	1.18	
Britannia Industries Ltd.					
INE216A01022	Consumer Non Durables	34456	743.75	1.17	
Bank of Baroda					
INE028A01039	Banks	441880	722.47	1.14	
Grindwell Norton Ltd.					
INE536A01023	Industrial Products	99928	698.95	1.10	
Maharashtra Seamless Ltd.					
INE271B01025	Ferrous Metals	349311	688.67	1.09	
Kirloskar Brothers Ltd.					
INE732A01036	Industrial Products	356114	677.15	1.07	
WABCO India Ltd.					
INE342J01019	Auto Ancillaries	11395	650.75	1.03	
Finolex Industries Ltd.					
INE183A01016	Industrial Products	223351	633.65	1.00	
Multi Commodity Exchange of India Limited					
INE745G01035	Finance	56000	628.57	0.99	
Rural Electrification Corporation Ltd.					
INE020B01018	Finance	177290	590.73	0.93	
Shasun Pharmaceuticals Ltd.					
INE317A01028	Pharmaceuticals	155500	579.08	0.91	
ING Vysya Bank Ltd.					
INE166A01011	Banks	54391	508.86	0.80	
Blue Dart Express Ltd.					
INE233B01017	Transportation	6953	507.52	0.80	
KPT Technologies Limited					
INE36A01035	Software	261991	493.85	0.78	
Titan Company Ltd.					
INE280A01028	Consumer Durables	121000	473.84	0.75	
Bata India Ltd.					
INE176A01010	Consumer Durables	42500	463.61	0.73	
GMP P faudler Ltd.					
INE51A01023	Engineering	157869	451.03	0.71	
Century Plyboards (India) Ltd.					
INE348B01021	Consumer Durables	175000	408.89	0.64	
Carborundum Universal Ltd.					
INE120A01034	Industrial Products	204843	389.61	0.61	
The South Indian Bank Ltd.					
INE83A01023	Banks	1245000	313.74	0.49	
Fag Bearings India Ltd.					
INE513A01014	Industrial Products	5355	223.48	0.35	
Bharat Bijlee Ltd.					
INE464A01028	Industrial Capital Goods	13073	81.63	0.13	
Godfrey Phillips India Ltd.					

Half Yearly Portfolio of the Schemes / Plans as on 31st March, 2015 (Unaudited) (continued)

Kotak 50					
Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Equity & Equity related Listed/Awaiting listing on Stock Exchange					
HDFC Bank Ltd.	INE040A01026	Banks	535000	5,471.45	7.55
ICICI Bank Ltd.	INE090A01021	Banks	1603000	5,057.47	6.98
Infosys Ltd.	INE009A01021	Software	216000	4,791.64	6.61
Larsen and Toubro Ltd.	INE018A01030	Construction Project	210000	3,611.27	4.98
Tata Consultancy Services Ltd.	INE467B01029	Software	120000	3,064.74	4.23
AXIS Bank Ltd.	INE238A01034	Banks	547000	3,064.29	4.23
Tata Motors Ltd.	INE155A01022	Auto	540000	2,971.08	4.10
Maruti Suzuki India Limited	INE585B01010	Auto	79000	2,920.91	4.03
State Bank of India.	INE062A01020	Banks	945260	2,524.32	3.48
Reliance Industries Ltd.	INE002A01018	Petroleum Products	300000	2,478.00	3.42
HDFC Ltd.	INE001A01036	Finance	172000	2,263.00	3.12
Ultra Tech Cement Ltd.	INE481G01011	Cement	72000	2,072.09	2.86
ITC Ltd.	INE154A01025	Consumer Non Durables	530067	1,727.22	2.38
Lupin Ltd.	INE326A01037	Pharmaceuticals	75000	1,506.30	2.08
IndusInd Bank Ltd.	INE095A01012	Banks	167501	1,484.06	2.05
Shree Cement Ltd.	INE070A01015	Cement	13467	1,453.60	2.01
YES Bank Ltd.	INE528G01019	Banks	170000	1,386.78	1.91
Cadila Healthcare Ltd.	INE010B01019	Pharmaceuticals	70000	1,219.26	1.68
Bhannia Industries Ltd.	INE216A01022	Consumer Non Durables	56000	1,208.79	1.67
HCL Technologies Ltd.	INE860A01027	Software	105816	1,037.42	1.43
MRF Ltd.	INE883A01011	Auto Ancillaries	2649	1,026.50	1.42
The Ramco Cements Ltd.	INE331A01037	Cement	332516	1,014.67	1.40
Kajaria Ceramics Ltd.	INE217B01028	Construction	118485	956.41	1.32
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	113000	916.20	1.26
Ashian Paints (India) Ltd.	INE021A01026	Consumer Non Durables	110000	892.43	1.23
Tech Mahindra Ltd.	INE669C01036	Software	140000	881.58	1.22
Container Corporation of India Ltd.	INE111A01017	Transportation	55000	871.15	1.20
Siemens Ltd.	INE035A01024	Industrial Capital Goods	60000	838.05	1.16
Colgate-Palmolive (India) Ltd.	INE259A01022	Consumer Non Durables	41500	835.93	1.15
IDFC Limited	INE043D01016	Finance	500000	834.75	1.15
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	155550	801.00	1.11
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	75000	767.93	1.06
Bharat Forge Ltd.	INE465A01025	Industrial Products	58154	742.54	1.02
Bank of Baroda	INE028A01039	Banks	450000	735.75	1.02
Alstom India Limited	INE878A01011	Industrial Capital Goods	99679	727.16	1.00
Titan Company Ltd.	INE280A01028	Consumer Durables	185000	724.46	1.00
Bharti Airtel Ltd.	INE397D01024	Telecom-Services	180000	707.94	0.98
Tata Chemicals Ltd.	INE092A01019	Chemicals	155000	687.50	0.95
Jubilant Foodworks Limited	INE797F01012	Consumer Non Durables	45843	677.72	0.94
Bharat Electronics Ltd.	INE263A01016	Industrial Capital Goods	20000	670.10	0.92
Arvind Ltd.	INE034A01011	Textile Products	230630	603.56	0.83
United Breweries Ltd.	INE686F01025	Consumer Non Durables	56863	568.80	0.79
Tata Motors Ltd.	INE155A01020	Auto	166000	550.37	0.76
Cummins India Ltd.	INE298A01020	Industrial Products	57081	502.68	0.69
Tata Communications Ltd.	INE151A01013	Telecom-Services	107982	455.68	0.63
IL & FS Transportation Networks Ltd.	INE975G01012	Transportation	226348	439.91	0.61
Blue Dart Express Ltd.	INE233B01017	Transportation	6022	439.57	0.61
Hero MotoCorp Ltd.	INE158A01026	Auto	15265	402.97	0.56
Zee Entertainment Enterprises Ltd.	INE256A01028	Media and Entertainment	95000	324.66	0.45
Total				71,911.66	99.24
Debt Instruments					
Debentures and Bonds**					
Listed/Awaiting listing on Stock Exchange					
9.30% Blue Dart Express Ltd.	INE233B08087	KRAAA	45500	4.59	0.01
9.40% Blue Dart Express Ltd.	INE233B08095	KRAAA	26000	2.64	#
9.50% Blue Dart Express Ltd.	INE233B08103	KRAAA	19500	1.99	#
Total				9.22	0.01
Term Deposits (Placed as margin)					
Bank	Duration				
Kotak Mahindra Bank Ltd.	95 Days			400.00	0.55
Total				400.00	0.55
Collateral Borrowing & Lending obligation				374.58	0.52
Total				374.58	0.52
Net Current Assets/(Liabilities)				(241.23)	(0.32)
Grand Total				72,454.23	100.00
Notes :					
1. Total value of illiquid equity shares and percentage to Net Assets : Nil					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					
3. Portfolio Turnover Ratio : 37.2%					
4. ** Thinly traded/non-traded securities- Fair value as determined by Kotak Mahindra Asset Management Company Limited in accordance with guidelines on valuation of securities for mutual funds issued by the Securities and Exchange board of India and approved by the Trustees.					
5. For the period ended 31st March, 2015 other than hedging transactions through futures which have been squared off/expired are as follows;					
Total Number of contracts where futures were bought			919		
Total Number of contracts where futures were sold			1124		
Gross Notional Value of contracts where futures were bought		Lacs	3562.48		
Gross Notional Value of contracts where futures were sold		Lacs	4142.62		
Net Profit/Loss value on all contracts combined		Lacs	55.73		

Kotak Quarterly Interval Plan - Series 1					
Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Money Market Instruments					
Net Current Assets/(Liabilities)				60.30	100.00
Grand Total				60.30	100.00
Notes :					
1. Average Maturity of the portfolio : # Years					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					

Kotak Infrastructure and Economic Reform Fund					
Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Equity & Equity related Listed/Awaiting listing on Stock Exchange					
Cummins India Ltd.	INE298A01020	Industrial Products	189500	1,668.83	10.88
KSB Pumps Ltd.	INE999A01015	Industrial Products	205000	1,533.20	9.99
Shree Cement Ltd.	INE070A01015	Cement	14200	1,532.72	9.99
Kirloskar Brothers Investments Ltd	INE920K01010	Finance	36603	1,444.72	9.42
Bharti Airtel Ltd.	INE397D01024	Telecom-Services	361000	1,419.81	9.25
SKF India Ltd.	INE640A01023	Industrial Products	72392	1,020.76	6.65
Container Corporation of India Ltd.	INE111A01017	Transportation	62000	982.02	6.40
Thermax Ltd.	INE152A01029	Industrial Capital Goods	89788	959.52	6.25
Indraprastha Gas Ltd.	INE203G01019	Gas	227042	952.33	6.21
AIA Engineering Limited	INE212H01026	Industrial Capital Goods	60000	751.53	4.90
Ultra Tech Cement Ltd.	INE481G01011	Cement	23950	689.26	4.49
Larsen and Toubro Ltd.	INE018A01030	Construction Project	40020	688.20	4.49
Coromandel International Limited	INE169A01031	Fertilisers	211000	566.43	3.69
Supreme Industries Limited	INE195A01028	Industrial Products	72588	517.26	3.37
MBL Infrastructure Limited	INE912H01013	Construction	35000	216.83	1.41
Total				14,943.42	97.39
Collateral Borrowing & Lending obligation				404.55	2.64
Total				404.55	2.64
Net Current Assets/(Liabilities)				(3.46)	(0.03)
Grand Total				15,344.51	100.00
Notes :					
1. Total value of illiquid equity shares and percentage to Net Assets : Nil					
2. For NAV and Dividend refer "Annexure A" and "Annexure B" respectively.					
3. Portfolio Turnover Ratio : 42.4%					

Kotak Opportunities					
Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Equity & Equity related Listed/Awaiting listing on Stock Exchange					
ICICI Bank Ltd.	INE090A01021	Banks	1150000	3,628.25	5.54
Infosys Ltd.	INE009A01021	Software	160000	3,549.36	5.42
HDFC Bank Ltd.	INE040A01026	Banks	280000	2,863.56	4.37
AXIS Bank Ltd.	INE238A01034	Banks	500000	2,801.00	4.27
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	125000	2,698.19	4.12
State Bank of India.	INE062A01020	Banks	1000000	2,670.50	4.07
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	435000	2,240.03	3.42
Bajaj Finance Limited	INE296A01016	Finance	50000	2,054.23	3.13
Maruti Suzuki India Limited	INE585B01010	Auto	55000	2,033.54	3.10
Shree Cement Ltd.	INE070A01015	Cement	16285	1,757.77	2.68
Larsen and Toubro Ltd.	INE018A01030	Construction Project	100000	1,719.65	2.62
Tech Mahindra Ltd.	INE669C01036	Software	272000	1,712.78	2.61
Tata Motors Ltd.	INE155A01022	Auto	300000	1,650.60	2.52
Lupin Ltd.	INE326A01037	Pharmaceuticals	80000	1,606.72	2.45
Ultra Tech Cement Ltd.	INE481G01011	Cement	55000	1,582.85	2.41
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	190000	1,540.52	2.35
Federal Bank Ltd.	INE171A01029	Banks	1130000	1,492.17	2.28
IndusInd Bank Ltd.	INE095A01012	Banks	165000	1,461.90	2.23
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	190000	1,234.62	1.88
MRF Ltd.	INE883A01011	Auto Ancillaries	3000	1,162.52	1.77
MBL Infrastructure Limited	INE912H01013	Construction	181831	1,126.44	1.72
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	110000	1,126.29	1.72
HCL Technologies Ltd.	INE860A01027	Software	114000	1,117.66	1.71
ITC Ltd.	INE154A01025	Consumer Non Durables	325000	1,059.01	1.62
Tata Consultancy Services Ltd.	INE467B01029	Software	40000	1,021.58	1.56
Bosch Limited	INE323A01026	Auto Ancillaries	4000	1,016.85	1.55
Multi Commodity Exchange of India Limited	INE745G01035	Finance	90000	1,010.21	1.54
UPL Ltd.	INE628A01036	Pesticides	220500	974.94	1.49
Indraprastha Gas Ltd.	INE203G01019	Gas	210000	880.85	1.34
Bank of Baroda	INE028A01039	Banks	500000	817.50	1.25
Petronet LNG Ltd.	INE347G01014	Gas	475000	814.86	1.24
Container Corporation of India Ltd.	INE111A01017	Transportation	50000	791.95	1.21
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	90000	786.20	1.20
National Buildings Construction Corporation Limited	INE095N01015	Construction	80003	765.63	1.17
Arvind Ltd.	INE034A01011	Textile Products	281000	735.38	1.12
JK Cement Ltd.	INE832G01014	Cement	110000	732.71	1.12
Cummins India Ltd.	INE298A01020	Industrial Products	80000	704.52	1.07
AIA Engineering Limited	INE212H01026	Industrial Capital Goods	55000	688.90	1.05
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	92984	683.85	1.04
Prestige Estates Projects Limited	INE811K01011	Construction	250000	670.63	1.02
CESC Ltd.	INE486A01013	Power	110000	664.24	1.01
Bharat Forge Ltd.	INE465A01025	Industrial Products	50000	638.43	0.97
Apollo Tyres Ltd.	INE438A01022	Auto Ancillaries	350000	588.88	0.90
Ashok Leyland Ltd.	INE208A01029	Auto	800000	586.40	0.89
The Ramco Cements Ltd.	INE331A01037	Cement	182814	557.86	0.85
D-Link (India) Ltd.	INE250K01012	Hardware	284038	473.63	0.72
SKF India Ltd.	INE640A01023	Industrial Products	30000	423.02	0.65
YES Bank Ltd.	INE528G01019	Banks	50000	407.88	0.62
Markans Pharma Ltd.	INE750C01026	Pharmaceuticals	600000	371.40	0.57
Swaraj Engines Ltd.	INE277A01016	Industrial Products	30000	242.54	0.37
Kec International Ltd.	INE389H01022	Power	300000	204.15	0.37
Tourism Finance Corporation of India Ltd.	INE305A01015	Finance	300000	203.40	0.31
Total				64,384.55	98.21
Privately placed / Unlisted					
\$SRM Radiant Infotech Ltd.	INE624B01017	Software	200000	#	#
\$ Virtual Dynamics Software Ltd.	INE406B01019	Software	200000	#	#
Total				#	#
Preference Shares					
Listed/Awaiting listing on Stock Exchange					
Zee Entertainment Enterprises Ltd	INE256A04014	Media and Entertainment	12230925	97.85	0.15
Total				97.85	0.15
Term Deposits (Placed as margin)					
Bank	Duration				
Kotak Mahindra Bank Ltd.	93 Days			350.00	0.53
Total				350.00	0.53
Collateral Borrowing & Lending obligation				484.46	0.74
Total					

Half Yearly Portfolio of the Schemes / Plans as on 31st March, 2015 (Unaudited) (continued)

Kotak Equity Savings Fund					
Name of Instrument	ISIN Code	Industry / Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Equity & Equity related Listed/Awaiting listing on Stock Exchange					
HDFC Bank Ltd.	INE040A01026	Banks	322100	3,294.12	7.44
IDFC Limited	INE043D01016	Finance	1608000	2,684.56	6.06
ITC Ltd.	INE154A01025	Consumer Non Durables	529798	1,726.35	3.90
Maruti Suzuki India Limited	INE585B01010	Auto	45888	1,696.64	3.83
Infosys Ltd.	INE009A01021	Software	74110	1,644.02	3.71
IndusInd Bank Ltd.	INE095A01012	Banks	177084	1,568.96	3.54
Power Grid Corporation of India Ltd.	INE752E01010	Power	916000	1,330.49	3.00
YES Bank Ltd.	INE528G01019	Banks	158524	1,293.16	2.92
Reliance Industries Ltd.	INE02A01018	Petroleum Products	146584	1,210.78	2.73
Tech Mahindra Ltd.	INE669C01036	Software	186189	1,172.43	2.65
AXIS Bank Ltd.	INE238A01034	Banks	202868	1,136.47	2.57
HDFC Ltd.	INE001A01036	Finance	84402	1,110.48	2.51
Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals	85062	1,039.12	2.35
Grasim Industries Ltd.	INE047A01013	Cement	24000	869.36	1.96
National Thermal Power Corporation Ltd.	INE733E01010	Power	448000	657.89	1.49
State Bank of India.	INE062A01020	Banks	244713	653.51	1.48
ICICI Bank Ltd.	INE090A01021	Banks	193773	611.35	1.38
Larsen and Toubro Ltd.	INE018A01030	Construction Project	34979	601.52	1.36
HCL Technologies Ltd.	INE860A01027	Software	60126	589.48	1.33
Tata Consultancy Services Ltd.	INE467B01029	Software	23081	589.48	1.33
Lupin Ltd.	INE326A01037	Pharmaceuticals	27737	557.07	1.26
Oil And Natural Gas Corporation Ltd.	INE213A01029	Oil	173500	531.52	1.20
Strides Arcolab Ltd.	INE599A01011	Pharmaceuticals	41000	484.15	1.09
Punjab National Bank	INE160A01022	Banks	334501	483.02	1.09
Tata Steel Limited	INE081A01012	Ferrous Metals	150000	475.13	1.07
Just Dial Limited	INE599M01018	Software	35250	466.62	1.05
Cipla Ltd.	INE049A01026	Pharmaceuticals	64229	457.60	1.03
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	40306	412.69	0.93
IRB Infrastructure Developers Ltd.	INE21101014	Construction	168517	411.52	0.93
Hindustan Unilever Ltd.	INE030A01027	Consumer Non Durables	40620	354.84	0.80
Eicher Motors Ltd.	INE066A01013	Auto	1680	267.26	0.60
Asian Paints(India) Ltd.	INE021A01026	Consumer Non Durables	32771	265.87	0.60
Adani Port and Special Economic Zone Limited	INE742F01042	Transportation	72000	221.90	0.50
Dr.Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	6339	221.15	0.50
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	26355	213.69	0.48
TVS Motor Company Ltd.	INE494B01023	Auto	78793	207.90	0.47
Tata Global Beverages Limited	INE120A01025	Consumer Non Durables	132000	196.42	0.44
Tata Motors Ltd.	INE155A01022	Auto	33335	183.41	0.41
Bharat Forge Ltd.	INE465A01025	Industrial Products	13366	170.66	0.39
Britannia Industries Ltd.	INE216A01022	Consumer Non Durables	7863	169.73	0.38
Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	24874	161.63	0.36
Titan Company Ltd.	INE280A01028	Consumer Durables	41000	160.56	0.36
National Buildings Construction Corporation Limited	INE095N01015	Construction	16669	159.52	0.36
Wockhard Ltd.	INE049B01025	Pharmaceuticals	8500	158.68	0.36
Bharat Electronics Ltd.	INE263A01016	Industrial Capital Goods	4675	156.64	0.35
Bank of India	INE084A01016	Banks	75000	146.89	0.33
Inox Wind Limited	INE066P01011	Power	39820	129.42	0.29
Ashok Leyland Ltd.	INE208A01029	Auto	176554	129.41	0.29
Bata India Ltd.	INE176A01010	Consumer Durables	11750	128.17	0.29
Bosch Limited	INE232A01026	Auto Ancillaries	416	105.75	0.24
Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	7500	102.69	0.23
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	18903	97.34	0.22
Bank of Baroda	INE028A01039	Banks	58750	96.06	0.22
Hero MotoCorp Ltd.	INE158A01026	Auto	3375	89.09	0.20
JSW Steel Ltd.	INE019A01020	Ferrous Metals	9250	83.86	0.19
LIC Housing Finance Ltd.	INE115A01026	Finance	18083	79.13	0.18
Zee Entertainment Enterprises Ltd.	INE216A01028	Media and Entertainment	22137	75.65	0.17
Ambuja Cements Ltd.	INE079A01024	Cement	29000	74.04	0.17
Coal India Limited	INE522F01014	Minerals/Mining	19000	68.95	0.16
UPL Ltd.	INE628A01036	Pesticides	15255	67.45	0.15
Havells India Ltd.	INE176B01034	Consumer Durables	21591	65.91	0.15
Adani Power Ltd.	INE814H01011	Power	136000	64.33	0.15
Union Bank of India	INE692A01016	Banks	41000	64.17	0.14
Rural Electrification Corporation Ltd.	INE020B01018	Finance	17000	56.64	0.13
L&T Finance Holdings Ltd.	INE498L01015	Finance	88000	55.26	0.12
Adani Enterprises Ltd.	INE423A01024	Trading	7500	46.15	0.10
Engineers India Ltd.	INE151A01028	Construction Project	20000	38.63	0.09
Caim India Limited	INE910H01017	Oil	16764	35.85	0.08
Cummins India Ltd.	INE298A01020	Industrial Products	3921	34.53	0.08
Karnataka Bank Ltd.	INE614B01018	Banks	26000	32.41	0.07
Hexaware Technologies Ltd.	INE093A01033	Software	10000	31.26	0.07
Dabur India Ltd.	INE016A01026	Consumer Non Durables	11000	29.21	0.07
Century Textiles & Industries Ltd.	INE055A01016	Cement	4500	28.67	0.06
Tata Communications Ltd.	INE151A01013	Telecom - Services	6000	25.32	0.06
Shriram Transport Finance Co Ltd.	INE721A01013	Finance	2250	25.07	0.06
Jain Irrigation Systems Ltd.	INE175A01038	Industrial Products	40000	24.64	0.06
Amtek Auto Ltd.	INE130C01021	Auto Ancillaries	10000	14.53	0.03
Reliance Communications Ltd.	INE303H01018	Telecom - Services	22000	13.04	0.03
IDBI Bank Ltd.	INE008A01015	Banks	12000	8.52	0.02
Ultratech Cement Ltd.	INE481G01011	Cement	250	7.19	0.02
Tata Motors Ltd.	INE155A01020	Auto	2000	6.63	0.01
Glenmark Pharmaceuticals Ltd.	INE935A01035	Pharmaceuticals	500	3.93	0.01
Total				35,215.14	79.49
Hedging Positions through Futures				(24,482.59)	(55.29)
Total				(24,482.59)	(55.29)
Debt Instruments					
Debt Instruments and Bonds** Listed/Awaiting listing on Stock Exchange					
10.7% Tata Capital Housing Finance Ltd	INE033L07660	CRISILAAA	160	1,635.94	3.69
8.72% HDB Financial Services Ltd.	INE75607514	CRISILAAA	80	798.69	1.80
Total				2,434.63	5.49
Term Deposits (Placed as margin)					
Bank		Duration			
Kotak Mahindra Bank Ltd.		371 Days		898.00	2.03
Ratnakar Bank Ltd.		373 Days		700.00	1.58
Ratnakar Bank Ltd.		372 Days		700.00	1.58
Kotak Mahindra Bank Ltd.		370 Days		550.00	1.24
Kotak Mahindra Bank Ltd.		375 Days		499.00	1.13
Kotak Mahindra Bank Ltd.		380 Days		449.00	1.01
Kotak Mahindra Bank Ltd.		359 Days		350.00	0.79
Kotak Mahindra Bank Ltd.		367 Days		300.00	0.68
Kotak Mahindra Bank Ltd.		358 Days		250.00	0.56
Total				4,696.00	10.60
Collateral Borrowing & Lending obligation				968.87	2.19
Total				968.87	2.19
Net Current Assets/(Liabilities)				25,469.77	57.52
Grand Total				44,301.82	100.00

Kotak Equity Savings Fund (continued)					
Underlying	Long/Short	Futures Price When purchased	Current Price of the Contract	Margin Maintained in Lakhs	
5. Hedging Positions through Futures as on 31st March, 2015					
HDFC Bank Ltd. April 2015 Future	Short	1,054.2621	1,033.0000	489.0103	
IDFC Limited April 2015 Future	Short	169.6675	168.3500	423.8286	
ITC Ltd. April 2015 Future	Short	330.5441	327.3000	244.9846	
Power Grid Corporation of India Ltd. April 2015 Future	Short	148.9327	146.4500	209.3289	
Yes Bank Ltd. April 2015 Future	Short	816.0479	820.4000	185.9045	
Maruti Suzuki India Ltd. April 2015 Future	Short	3,670.9545	3,731.6500	185.7205	
IndusInd Bank Ltd. April 2015 Future	Short	892.0953	889.0000	155.1634	
Infosys Ltd. April 2015 Future	Short	2,179.2890	2,234.9500	150.0130	
Aurobindo Pharma Ltd. April 2015 Future	Short	1,179.9449	1,228.9500	178.5306	
Grasim Industries Ltd. April 2015 Future	Short	3,625.0822	3,631.5500	136.4442	
Reliance Industries Ltd. April 2015 Future	Short	856.1057	831.4000	124.9943	
Tech Mahindra Ltd. April 2015 Future	Short	663.6801	634.6500	117.9082	
National Thermal Power Corporation Ltd. April 2015 Future	Short	147.3839	147.8000	110.8352	
Oil & Natural Gas Corporation Ltd. April 2015 Future	Short	311.5485	308.9000	83.8265	
Axis Bank Ltd. April 2015 Future	Short	553.6442	562.7000	87.5853	
Strides Arcolab Ltd. April 2015 Future	Short	1,098.6347	1,189.9000	110.4643	
Tata Steel Limited. April 2015 Future	Short	320.6035	319.2000	74.7450	
Just Dial Limited April 2015 Future	Short	1,340.2672	1,334.1000	104.0880	
Punjab National Bank April 2015 Future	Short	151.6508	145.6000	69.9743	
HDFC Ltd. April 2015 Future	Short	1,360.4445	1,322.1000	66.5656	
State Bank of India April 2015 Future	Short	267.9576	267.8500	60.1630	
Tata Consultancy Services Ltd. April 2015 Future	Short	2,595.0733	2,566.6000	56.1568	
IRB Infrastructure Developers Ltd. April 2015 Future	Short	247.0670	246.2000	51.9345	
HCL Technologies Ltd. April 2015 Future	Short	980.9436	981.5500	48.4494	
Adani Port and Special Economic Zone Ltd. April 2015 Future	Short	312.2756	310.0500	34.9002	
Tata Global Beverages Limited April 2015 Future	Short	149.9303	149.7000	30.9078	
Titan Company Ltd. April 2015 Future	Short	400.8561	394.8000	25.2683	
Wockhard Ltd. April 2015 Future	Short	1,886.6294	1,882.6000	28.2047	
Bank of India April 2015 Future	Short	205.9100	196.9500	23.3981	
Hindustan Petroleum Corporation Ltd. April 2015 Future	Short	653.9712	655.4500	20.6465	
Bata India Ltd. April 2015 Future	Short	1,098.2180	1,099.2000	20.1642	
ICICI Bank Ltd. April 2015 Future	Short	314.8738	316.5000	16.6708	
Apollo Hospitals Enterprises Ltd. April 2015 Future	Short	1,366.5183	1,376.1000	17.1836	
Eicher Motors Ltd. April 2015 Future	Short	15,757.6600	16,026.8000	15.6321	
Bank of Baroda April 2015 Future	Short	162.9606	164.7500	15.3205	
Hindustan Unilever Ltd. April 2015 Future	Short	899.5786	877.9000	14.4160	
Hero MotoCorp Ltd. April 2015 Future	Short	2,629.4185	2,652.1000	13.9933	
JSW Steel Ltd. April 2015 Future	Short	914.9189	912.5000	13.8445	
Ambuja Cements Ltd. April 2015 Future	Short	252.8465	256.5000	11.6537	
Coal India Ltd. April 2015 Future	Short	367.3421	364.5000	10.8305	
Cipla Ltd. April 2015 Future	Short	718.5789	717.7500	10.6455	
Adani Power Ltd. April 2015 Future	Short	47.0882	47.6000	12.5120	
Union Bank of India April 2015 Future	Short	161.1439	157.8500	10.1403	
Rural Electrification Corporation Ltd. April 2015 Future	Short	330.4970	334.9000	9.8711	
L&T Finance Holdings Ltd. April 2015 Future	Short	63.3500	63.2500	8.6878	
Adani Enterprises Ltd. April 2015 Future	Short	618.2633	617.8500	7.9419	
Engineers India Ltd. April 2015 Future	Short	203.3025	194.7000	6.0970	
Karnataka Bank Ltd. April 2015 Future	Short	123.1500	125.3000	5.0947	
Hexaware Technologies Ltd. April 2015 Future	Short	285.7200	315.2000	6.2220	
LIC Housing Finance Ltd. April 2015 Future	Short	431.8071	441.2000	4.8272	
Dabur India Ltd. April 2015 Future	Short	271.5500	267.7500	4.6032	
Century Textiles & Industries Ltd. April 2015 Future	Short	642.8833	642.3500	6.0614	
Tata Communications Ltd. April 2015 Future	Short	411.1500	424.5000	3.9795	
Shriram Transport Finance Co Ltd. April 2015 Future	Short	1,145.1835	1,122.0500	4.1245	
Jain Irrigation Systems Ltd. April 2015 Future	Short	61.6000	62.1500	4.3710	
Amtek Auto Ltd. April 2015 Future	Short	136.8600	146.5500	2.8429	

Half Yearly Portfolio of the Schemes / Plans as on 31st March, 2015 (Unaudited) (continued)

Kotak Midcap					
Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Equity & Equity related Listed/Awaiting listing on Stock Exchange					
Techno Electric & Engineering Co.Ltd.	INE286K01024	Construction Project	318227	1,242.36	3.62
Federal Bank Ltd.	INE171A01029	Banks	771000	1,018.11	2.97
Solar Industries India Limited	INE343H01011	Chemicals	28556	971.63	2.83
Whirlpool of India Ltd.	INE716A01013	Consumer Durables	126329	929.09	2.71
YES Bank Ltd.	INE528G01019	Banks	113439	925.38	2.70
Cadila Healthcare Ltd.	INE010B01019	Pharmaceuticals	50005	870.99	2.54
Supreme Industries Limited	INE195A01028	Industrial Products	121555	866.20	2.52
Finolex Cables Ltd.	INE235A01022	Industrial Products	303415	863.97	2.52
MRF Ltd.	INE883A01011	Auto Ancillaries	2135	827.33	2.41
Keval Kiran Clothing Limited	INE401H01017	Textile Products	38865	826.19	2.41
ICICI Bank Ltd.	INE090A01021	Banks	249500	787.17	2.29
JK Cement Ltd.	INE823G01014	Cement	116635	776.91	2.26
IndusInd Bank Ltd.	INE095A01012	Banks	87434	774.67	2.26
Motherson Sumi Systems Ltd.	INE775A01035	Auto Ancillaries	146000	751.83	2.19
D.B. Corp Limited	INE950010111	Media and Entertainment	198277	726.19	2.12
Private/Placed / Unlisted					
Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals	60912	705.73	2.06
Atul Ltd.	INE100A01010	Chemicals	61269	693.57	2.02
Britannia Industries Ltd.	INE216A01022	Consumer Non-Durables	32000	690.74	2.01
Private/Placed / Unlisted					
The Ramco Cements Ltd.	INE331A01037	Cement	225213	687.24	2.00
NIIT Technologies Ltd.	INE591G01017	Software	196160	685.19	2.00
Bajaj Finance Limited	INE296A01016	Finance	16661	684.51	1.99
Shriram Transport Finance Co Ltd.	INE721A01013	Finance	58211	648.67	1.89
Shree Cement Ltd.	INE070A01015	Cement	5828	629.06	1.83
Divis Laboratories Ltd.	INE361B01024	Pharmaceuticals	35100	626.69	1.83
MBL Infrastructure Limited	INE912H01013	Construction	99812	618.34	1.80
CESC Ltd.	INE486A01013	Power	99306	599.66	1.75
Tube Investments of India Ltd.	INE149A01025	Consumer Durables	161314	589.28	1.72
Bharat Forge Ltd.	INE465A01025	Industrial Products	44900	573.31	1.67
Adani Port and Special Economic Zone Limited	INE742F01042	Transportation	185000	570.17	1.66
Tech Mahindra Ltd.	INE669C01036	Software	89260	562.07	1.64
Julbunt Foodworks Limited	INE797F01012	Consumer Non-Durables	37600	555.86	1.62
Private/Placed / Unlisted					
Havells India Ltd.	INE176B01034	Consumer Durables	173000	528.08	1.54
Arvind Ltd.	INE034A01011	Textile Products	198637	519.83	1.51
HSIL Ltd.	INE415A01038	Consumer Durables	112500	506.93	1.48
Persistent Systems Limited	INE262H01013	Software	70118	500.85	1.46
Kansai Nerolac Paints Ltd.	INE531A01016	Consumer Non-Durables	228610	493.91	1.44
Private/Placed / Unlisted					
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	60300	488.91	1.42
Va Tech Wabag Limited	INE956G01038	Engineering Services	57782	473.61	1.38
Navneet Education Ltd	INE960A01024	Media and Entertainment	468091	467.15	1.36
Private/Placed / Unlisted					
WPIL Ltd.	INE765D01014	Industrial Products	80000	464.40	1.35
UPL Ltd.	INE628A01036	Pesticides	104000	459.84	1.34
Hawkins Cooker Ltd.	INE979B01015	Household Appliances	14925	453.65	1.32
Private/Placed / Unlisted					
Titan Company Ltd.	INE280A01028	Consumer Durables	112000	438.59	1.28
Zuari Agro Chemicals Ltd.	INE840M01016	Fertilisers	189614	426.82	1.24
LIC Housing Finance Ltd.	INE115A01026	Finance	94714	414.47	1.21
Union Bank of India	INE092A01016	Banks	261000	408.47	1.19
Tata Chemicals Ltd.	INE092A01019	Chemicals	92000	408.07	1.19
Volta Ltd.	INE226A01021	Construction Project	140000	391.79	1.14
Bank of Baroda	INE028A01039	Banks	218500	357.25	1.04
SKF India Ltd.	INE640A01023	Industrial Products	25037	353.03	1.03
Inox Wind Limited	INE066P01011	Power	101520	329.94	0.96
JK Lakshmi Cement Ltd.	INE010B01019	Cement	90808	325.82	0.95
Oriental Bank of Commerce	INE141A01014	Banks	158488	324.27	0.94
TTK Prestige Limited	INE690A01010	Consumer Durables	9031	311.67	0.91
Crompton Greaves Ltd.	INE067A01029	Industrial Capital Goods	185800	308.43	0.90
Private/Placed / Unlisted					
Bata India Ltd.	INE176A01010	Consumer Durables	27767	302.90	0.88
Bajaj Finserv Ltd.	INE918I01018	Finance	17751	251.10	0.73
Total				33,987.89	99.03
Collateral Borrowing & Lending obligation				259.71	0.76
Total				259.71	0.76
Net Current Assets/(Liabilities)				70.71	0.21
Grand Total				34,318.31	100.00

Kotak FMP Series 140					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Debt Instruments					
Debentures and Bonds**					
Listed/Awaiting listing on Stock Exchange					
ZCB Lands End Properties Private Limited	INE776K07021	CAREAA+(SO)	100	1,235.12	13.74
9.28% Rural Electrification Corporation Ltd.	INE020B08658	CRISILAAA	121	1,231.13	13.69
12.00% India Infoline Finance Limited	INE860I07578	CAREAA	110000	1,132.14	12.59
9.00% Vizag General Cargo Berth Pvt. Ltd.	INE905O07010	CRISILAAA+(SO)	100	998.73	11.11
ZCB HDFC Ltd.	INE01A07HU0	CRISILAAA	55	750.36	8.35
ZCB Edelweiss Financial Services Limited	INE532F07AN3	CAREAA	50	583.38	6.49
11.60% ECL Finance Limited	INE804075G6	CAREAA	40000	409.63	4.56
10.05% HDB Financial Services Ltd.	INE75607373	CRISILAAA	40	407.73	4.53
ZCB Mahindra & Mahindra Financial Services Ltd.	INE774D07K29	FTCHAAA(IND)	16	136.62	1.52
Private/Placed / Unlisted					
8.35% Power Finance Corporation Ltd.	INE134E08FR9	CRISILAAA	10	99.75	1.11
9.75% HDFCLtd.	INE001A07HNS	CRISILAAA	3	30.47	0.34
Total				7,015.06	78.03
Private/Placed / Unlisted					
ZCB HPCL Mittal Energy Ltd.	INE137K08016	ICRAAA-	140	1,257.93	13.99
10.85% Inox Air Products Ltd.	INE321A07092	CRISILAA	40	404.32	4.50
Total				1,662.25	18.49
Collateral Borrowing & Lending obligation				174.80	1.94
Total				174.80	1.94
Net Current Assets/(Liabilities)				138.62	1.54
Grand Total				8,990.73	100.00

Kotak Global Emerging Market Fund					
Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Overseas Mutual Fund Units					
Listed/Awaiting listing on Stock Exchange					
ishares MSCI Emerging Markets ETF	IE00B0M63177	Exchange Traded Fund	37620	888.42	23.00
Total				888.42	23.00
Private/Placed / Unlisted					
MGF Asian Small Equity Fund Class I	LU0706269932	Mutual Fund Units	2845726.262	2,886.02	74.72
Total				2,886.02	74.72
Collateral Borrowing & Lending obligation				84.90	2.20
Total				84.90	2.20
Net Current Assets/(Liabilities)				3.22	0.08
Grand Total				3,862.56	100.00

Kotak Nifty ETF					
Name of Instrument	ISIN Code	Industry	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Equity & Equity related Listed/Awaiting listing on Stock Exchange					
Infosys Ltd.	INE009A01021	Software	31968	709.16	7.51
HDFC Ltd.	INE001A01036	Finance	50370	662.72	7.02
HDFC Bank Ltd.	INE040A01026	Banks	62202	636.14	6.74
ICICI Bank Ltd.	INE090A01021	Banks	185592	585.54	6.20
ITC Ltd.	INE154A01025	Consumer Non-Durables	178930	583.04	6.17
Private/Placed / Unlisted					
Larsen and Toubro Ltd.	INE018A01030	Construction Project	26187	450.32	4.77
Reliance Industries Ltd.	INE002A01018	Petroleum Products	52773	435.90	4.62
Tata Consultancy Services Ltd.	INE467B01029	Software	16374	418.18	4.43
Tata Motors Ltd.	INE155A01022	Auto	57552	316.65	3.35
AXIS Bank Ltd.	INE238A01034	Banks	54390	304.69	3.23
State Bank of India.	INE062A01020	Banks	98991	264.36	2.80
Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals	24108	246.84	2.61
Hindustan Unilever Ltd.	INE030A01027	Consumer Non-Durables	22690	198.21	2.10
Private/Placed / Unlisted					
Kotak Mahindra Bank Ltd.	INE237A01028	Banks	13771	180.85	1.92
Oil And Natural Gas Corporation Ltd.	INE123A01029	Oil	57458	176.02	1.86
Mahindra & Mahindra Ltd.	INE101A01026	Auto	14770	174.44	1.86
Bharti Airtel Ltd.	INE397D01024	Telecom-Services	44327	174.34	1.85
HCL Technologies Ltd.	INE800A01027	Software	17360	170.20	1.80
Maruti Suzuki India Limited	INE585B01010	Auto	4236	156.62	1.66
Lupin Ltd.	INE326A01037	Pharmaceuticals	7676	154.16	1.63
Coal India Limited	INE522F01014	Minerals/Mining	41161	149.37	1.58
Dr.Reddy's Laboratories Ltd.	INE089A01023	Pharmaceuticals	4066	141.85	1.50
Wipro Ltd.	INE075A01022	Software	21032	132.26	1.40
IndusInd Bank Ltd.	INE095A01012	Banks	13843	122.65	1.30
Tech Mahindra Ltd.	INE669C01036	Software	19455	125.51	1.30
Asian Paints (India) Ltd.	INE021A01026	Consumer Non-Durables	14501	117.65	1.25
Private/Placed / Unlisted					
Cipla Ltd.	INE059A01026	Pharmaceuticals	16251	115.78	1.23
Power Grid Corporation of India Ltd.	INE752E01010	Power	70541	102.46	1.09
Hero MotoCorp Ltd.	INE158A01026	Auto	3842	101.42	1.07
National Thermal Power Corporation Ltd.	INE733E01010	Power	66125	97.10	1.03
Ultratech Cement Ltd.	INE481G01011	Cement	3278	94.34	1.00
Bajaj Auto Ltd.	INE17701010	Auto	4298	86.67	0.92
YES Bank Ltd.	INE528G01019	Banks	10422	85.02	0.90
Grasim Industries Ltd.	INE047A01013	Cement	2038	73.82	0.78
IDFC Limited	INE043D01016	Finance	42605	71.13	0.75
Bharat Heavy Electricals Ltd.	INE257A01026	Industrial Capital Goods	28955	68.15	0.72
Private/Placed / Unlisted					
Tata Steel Limited	INE081A01012	Ferrous Metals	21350	67.63	0.72
Bharat Petroleum Corporation Ltd.	INE029A01011	Petroleum Products	8276	67.10	0.71
Sesa Sterlite Ltd.	INE205A01025	Minerals/Mining	35248	66.79	0.71
Idea Cellular Ltd.	INE669E01016	Telecom-Services	35863	65.99	0.70
Ambuja Cements Ltd.	INE079A01024	Cement	24641	62.91	0.67
Zee Entertainment Enterprises Ltd.	INE256A01028	Media and Entertainment	17510	59.84	0.63
Private/Placed / Unlisted					
GAIL (India) Ltd.	INE129A01019	Gas	14887	57.73	0.61
Hindalco Industries Ltd.	INE038A01020	Non-Ferrous Metals	41203	53.15	0.56
Bank of Baroda	INE028A01039	Banks	30077	49.18	0.52
ACC Ltd.	INE012A01025	Cement	2996	46.82	0.50
Tata Power Company Ltd.	INE245A01021	Power	57997	44.72	0.47
Cairn India Limited	INE910H01017	Oil	18189	38.90	0.41
Punjab National Bank	INE160A01022	Banks	23843	34.43	0.36
NMDC Ltd.	INE584A01023	Minerals/Mining	25388	32.69	0.35
Total				9,429.44	99.87
Net Current Assets/(Liabilities)				13.20	0.13
Grand Total				9,442.64	100.00

Kotak FMP Series 145					
Name of Instrument	ISIN Code	Rating	Quantity	Market Value (Rs.in Lakhs)	% to Net Assets
Debt Instruments					
Debentures and Bonds**					
Listed/Awaiting listing on Stock Exchange					
9.97% Tata Capital Financial Services Ltd.	INE306N07BQ7	CRISILAA+	400	4,000.10	6.90
Total				4,000.10	6.90
Money Market Instruments					
Commercial Paper (CP)/ Certificate of Deposits (CD)**					
CD Andhra Bank	INE434A16V8	CRISILAI+	13500	13,482.27	23.26
CD Dena Bank	INE077A16CB2	CRISILAI+	10000	9,987.73	17.23
CD Vijaya Bank	INE705A16KN6	CRISILAI+	10000	9,987.73	17.23
CP Tata Capital Housing Finance Ltd.	INE03L14AS5	CRISILAI+	1200	5	

Half Yearly Portfolio of the Schemes / Plans as on 31st March, 2015 (Unaudited)

Dividend(s) declared during the month period under Dividend Option:

Annexure B

Scheme Name	Option Name	Record Date	Dividend Rate (Rs per Unit)		Cum Dividend NAV (Rs.)
			Individual/HUF	Others	
Kotak Corporate Bond Fund	Retail Daily Dividend	~	1.632217	1.513662	~
Kotak Corporate Bond Fund	Retail Weekly Dividend	02-02-15	0.891	0.8263	1042.8898
Kotak Corporate Bond Fund	Standard Daily Dividend	~	1.601655	1.485319	~
Kotak Corporate Bond Fund	Standard Monthly Dividend	12-03-15	3.9562	3.6688	1028.4004
Kotak Corporate Bond Fund	Standard Qtrly Dividend	20-03-15	17.7139	16.4272	1055.2315
Kotak Equity Arbitrage Fund	Direct Dividend	23-02-15	0.0812	0.0812	10.9654
Kotak Equity Arbitrage Fund	Direct Dividend	23-03-15	0.0634	0.0634	10.9444
Kotak Equity Arbitrage Fund	Direct Dividend	27-10-14	0.0937	0.0937	10.9561
Kotak Equity Arbitrage Fund	Direct Dividend	27-01-15	0.0857	0.0857	10.9547
Kotak Equity Arbitrage Fund	Direct Dividend	24-11-14	0.0633	0.0633	10.9219
Kotak Equity Arbitrage Fund	Direct Dividend	22-12-14	0.065	0.065	10.9317
Kotak Equity Arbitrage Fund	Dividend	23-03-15	0.0577	0.0577	10.7982
Kotak Equity Arbitrage Fund	Dividend	27-10-14	0.0863	0.0863	10.8089
Kotak Equity Arbitrage Fund	Dividend	22-12-14	0.0592	0.0592	10.7859
Kotak Equity Arbitrage Fund	Dividend	27-01-15	0.0783	0.0783	10.8072
Kotak Equity Arbitrage Fund	Dividend	23-02-15	0.0754	0.0754	10.8192
Kotak Equity Arbitrage Fund	Dividend	24-11-14	0.0576	0.0576	10.7763
Kotak Equity Arbitrage Fund	Direct Dividend Bimonthly	27-01-15	0.319	0.319	20.4555
Kotak Equity Arbitrage Fund	Direct Dividend Bimonthly	23-03-15	0.2531	0.2531	20.4277
Kotak Equity Arbitrage Fund	Direct Dividend Bimonthly	24-11-14	0.0227	0.0227	20.187
Kotak Equity Arbitrage Fund	Dividend Bimonthly	24-11-14	0.021	0.021	20.0036
Kotak Equity Arbitrage Fund	Dividend Bimonthly	27-01-15	0.3124	0.3124	20.2587
Kotak Equity Arbitrage Fund	Dividend Bimonthly	23-03-15	0.233	0.233	20.2171
Kotak Equity Saving Fund	Direct Monthly Dividend	12-01-15	0.0799	0.0799	10.3507
Kotak Equity Saving Fund	Direct Monthly Dividend	12-03-15	0.04	0.04	10.5616
Kotak Equity Saving Fund	Direct Monthly Dividend	27-02-15	0.0192	0.0192	10.5016
Kotak Equity Saving Fund	Direct Quarterly Dividend	20-03-15	0.15	0.15	10.6256
Kotak Equity Saving Fund	Monthly Dividend	12-03-15	0.04	0.04	10.54
Kotak Equity Saving Fund	Monthly Dividend	12-01-15	0.0749	0.0749	10.3347
Kotak Equity Saving Fund	Monthly Dividend	27-02-15	0.0192	0.0192	10.4824
Kotak Equity Saving Fund	Quarterly Dividend	20-03-15	0.15	0.15	10.5978
Kotak Flexi Debt Plan A	Daily Dividend	~	0.3927	0.364166	~
Kotak Flexi Debt Plan A	Direct Daily Dividend	~	0.419466	0.370814	~
Kotak Flexi Debt Plan A	Direct Quarterly Dividend	20-03-15	0.1834	0.1701	10.7416
Kotak Flexi Debt Plan A	Direct Quarterly Dividend	22-12-14	0.2544	0.236	10.8391
Kotak Flexi Debt Plan A	Weekly Dividend	~	0.3702	0.3431	~
Kotak Flexi Debt Regular Plan	Weekly Dividend	~	0.3451	0.32	~
Kotak Income Opportunities Fund	Annual Dividend	20-03-15	0.7911	0.7337	11.2454
Kotak Income Opportunities Fund	Direct Monthly Dividend	13-10-14	0.0714	0.0663	10.3126
Kotak Income Opportunities Fund	Direct Monthly Dividend	12-03-15	0.0541	0.0502	10.3737
Kotak Income Opportunities Fund	Direct Monthly Dividend	12-02-15	0.0527	0.0489	10.3718
Kotak Income Opportunities Fund	Direct Monthly Dividend	12-12-14	0.0617	0.0572	10.3842
Kotak Income Opportunities Fund	Direct Monthly Dividend	12-01-15	0.0431	0.0399	10.3585
Kotak Income Opportunities Fund	Direct Monthly Dividend	12-11-14	0.0563	0.0522	10.351
Kotak Income Opportunities Fund	Direct Weekly Dividend	~	0.3215	0.2981	~
Kotak Income Opportunities Fund	Monthly Dividend	12-01-15	0.0395	0.0366	10.2242
Kotak Income Opportunities Fund	Monthly Dividend	12-11-14	0.0954	0.0885	10.3012
Kotak Income Opportunities Fund	Monthly Dividend	12-02-15	0.0488	0.0453	10.237
Kotak Income Opportunities Fund	Monthly Dividend	12-12-14	0.0752	0.0698	10.2734
Kotak Income Opportunities Fund	Monthly Dividend	12-03-15	0.0506	0.0469	10.2395
Kotak Income Opportunities Fund	Monthly Dividend	13-10-14	0.0672	0.0624	10.2624
Kotak Income Opportunities Fund	Quarterly Dividend	20-03-15	0.1417	0.1314	10.5092
Kotak Income Opportunities Fund	Quarterly Dividend	22-12-14	0.2253	0.209	10.6109
Kotak Income Opportunities Fund	Weekly Dividend	~	0.3472	0.3217	~
Kotak Tax Saver	Direct Dividend	30-12-14	0.1	0.1	18.265
Kotak Tax Saver	Dividend	28-11-14	0.5	0.5	18.1795
Kotak Tax Saver	Dividend	30-12-14	0.1	0.1	17.542
Kotak MIDCAP	Direct Dividend	27-02-15	1	1	31.428
Kotak MIDCAP	Dividend	27-02-15	1	1	30.866
Kotak 50	Direct Dividend	12-12-14	1	1	43.5304
Kotak 50	Dividend	12-12-14	1	1	42.9594
Kotak Balance	Direct Dividend	25-03-15	3	3	18.9659
Kotak Balance	Dividend	25-03-15	3	3	18.6405
Kotak Banking and PSU Debt Fund	Annual Dividend	20-03-15	0.9986	0.9261	16.7914
Kotak Banking and PSU Debt Fund	Daily Dividend Reinvestment	~	0.31195	0.289281	10.0335
Kotak Banking and PSU Debt Fund	Direct Annual Dividend	20-03-15	1.0743	0.9963	17.7767
Kotak Banking and PSU Debt Fund	Direct Daily Dividend Reinvestment	~	0.318161	0.295043	10.0587
Kotak Banking and PSU Debt Fund	Direct Monthly Dividend	13-10-14	0.059	0.0547	10.921
Kotak Banking and PSU Debt Fund	Direct Monthly Dividend	12-11-14	0.0548	0.0508	10.9151
Kotak Banking and PSU Debt Fund	Direct Monthly Dividend	12-12-14	0.0585	0.0543	10.9203
Kotak Banking and PSU Debt Fund	Direct Monthly Dividend	12-03-15	0.0648	0.0601	10.929
Kotak Banking and PSU Debt Fund	Direct Monthly Dividend	12-02-15	0.0453	0.042	10.9021
Kotak Banking and PSU Debt Fund	Direct Monthly Dividend	12-01-15	0.0555	0.0514	10.9161
Kotak Banking and PSU Debt Fund	Monthly Dividend	12-02-15	0.0436	0.0404	10.6951
Kotak Banking and PSU Debt Fund	Monthly Dividend	12-03-15	0.0624	0.0578	10.721
Kotak Banking and PSU Debt Fund	Monthly Dividend	13-10-14	0.0569	0.0528	10.7135
Kotak Banking and PSU Debt Fund	Monthly Dividend	12-11-14	0.0527	0.0489	10.7077
Kotak Banking and PSU Debt Fund	Monthly Dividend	12-12-14	0.0566	0.0525	10.713
Kotak Banking and PSU Debt Fund	Monthly Dividend	12-01-15	0.0534	0.0495	10.7086
Kotak-Bond Deposit	Deposit Dividend	20-03-15	0.2551	0.2366	12.1724
Kotak-Bond Deposit	Deposit Dividend	22-12-14	0.2303	0.2135	12.149
Kotak-Bond Plan A	Direct Annual Dividend	20-03-15	2.5896	2.4015	24.6746
Kotak-Bond Plan A	Quarterly Dividend	20-03-15	0.2356	0.2185	11.2187
Kotak-Bond Plan A	Quarterly Dividend	22-12-14	0.2122	0.1968	11.1963
Kotak-Bond Short Term	Direct Dividend	12-01-15	0.0396	0.0367	10.2546
Kotak-Bond Short Term	Direct Dividend	12-11-14	0.066	0.0612	10.2788
Kotak-Bond Short Term	Direct Dividend	12-03-15	0.05	0.0464	10.269
Kotak-Bond Short Term	Direct Dividend	13-10-14	0.072	0.0668	10.2445
Kotak-Bond Short Term	Direct Dividend	12-12-14	0.0639	0.0593	10.2881
Kotak-Bond Short Term	Direct Dividend	12-02-15	0.0471	0.0436	10.2649
Kotak-Bond Short Term	Direct Half Yearly Dividend Direct	30-12-14	0.1745	0.1618	10.4648
Kotak-Bond Short Term	Dividend	12-03-15	0.0468	0.0434	10.1687
Kotak-Bond Short Term	Dividend	12-01-15	0.0361	0.0335	10.154
Kotak-Bond Short Term	Dividend	12-11-14	0.0935	0.0867	10.2331
Kotak-Bond Short Term	Dividend	13-10-14	0.0685	0.0636	10.1987
Kotak-Bond Short Term	Dividend	12-02-15	0.0434	0.0403	10.1641
Kotak-Bond Short Term	Dividend	12-12-14	0.0691	0.0641	10.1995
Kotak-Bond Short Term	Half Yearly Dividend	30-12-14	0.1759	0.1631	11.1187
Kotak-Flexi Debt Regular Plan	Quarterly Dividend	20-12-14	0.2356	0.2185	10.8419
Kotak-Flexi Debt Regular Plan	Quarterly Dividend	20-03-15	0.1653	0.1533	10.7428
Kotak-Floater Short Term	Daily Dividend	~	31.46931	29.18291	~
Kotak-Floater Short Term	Direct Daily Dividend	~	31.65341	29.35363	~
Kotak-Floater Short Term	Direct Monthly Dividend	12-11-14	5.2074	4.8291	1013.8168
Kotak-Floater Short Term	Direct Monthly Dividend	12-02-15	5.2295	4.8497	1013.8473
Kotak-Floater Short Term	Direct Monthly Dividend	12-12-14	5.1071	4.7361	1013.6786
Kotak-Floater Short Term	Direct Monthly Dividend	12-01-15	5.2575	4.8756	1013.8858
Kotak-Floater Short Term	Direct Monthly Dividend	12-03-15	4.7718	4.4252	1013.2167
Kotak-Floater Short Term	Direct Monthly Dividend	13-10-14	5.4304	5.0359	1014.124
Kotak-Floater Short Term	Direct Weekly Dividend	~	29.9256	27.7522	~

(Continued)

Annexure B

Scheme Name	Option Name	Record Date	Dividend Rate (Rs per Unit)		Cum Dividend NAV (Rs.)
			Individual/HUF	Others	
Kotak-Floater Short Term	Monthly Dividend	12-12-14	5.0488	4.6821	1008.2957
Kotak-Floater Short Term	Monthly Dividend	12-01-15	5.2	4.8223	1008.5039
Kotak-Floater Short Term	Monthly Dividend	12-03-15	4.7191	4.3763	1007.8414
Kotak-Floater Short Term	Monthly Dividend	12-02-15	5.1712	4.7955	1008.4642
Kotak-Floater Short Term	Monthly Dividend	13-10-14	5.3709	4.9808	1008.7394
Kotak-Floater Short Term	Monthly Dividend	12-11-14	5.152	4.7778	1008.4378
Kotak-Floater Short Term	Weekly Dividend	~	29.7007	27.5432	~
Kotak-Gilt Investment Regular Plan	Direct Dividend	22-12-14	0.2473	0.2294	12.6094
Kotak-Gilt Investment Regular Plan	Dividend	20-03-15	0.3093	0.2868	12.5964
Kotak-Gilt Investment Regular Plan	Dividend	22-12-14	0.2359	0.2188	12.505
Kotak-Gilt Investment Provident Fund and Trust Plan	Dividend	22-12-14	0.1181	0.1095	11.8014
Kotak-Gilt Investment Provident Fund and Trust Plan	Dividend	20-03-15	0.2988	0.2771	12.041
Kotak-Liquid Plan A	Daily Dividend	~	37.769002	35.024849	~
Kotak-Liquid Plan A	Direct Daily Dividend	~	37.991063	35.230776	~
Kotak-Liquid Plan A	Direct Weekly Dividend	~	28.3748	26.3136	~
Kotak-Liquid Plan A	Weekly Dividend	~	29.304	27.1755	~
Kotak-Liquid Regular	Weekly Dividend	~	26.0294	24.1386	~
Kotak-Monthly Income Plan	Direct Monthly Dividend	12-12-14	0.0627	0.0581	12.5352
Kotak-Monthly Income Plan	Direct Monthly Dividend	12-03-15	0.063	0.0601	12.6786
Kotak-Monthly Income Plan	Direct Monthly Dividend	13-10-14	0.3002	0.2784	12.4993
Kotak-Monthly Income Plan	Direct Monthly Dividend	12-02-15	0.0654	0.0606	12.6875
Kotak-Monthly Income Plan	Direct Monthly Dividend	12-01-15	0.0651	0.0604	12.5838
Kotak-Monthly Income Plan	Direct Monthly Dividend	12-11-14	0.0612	0.0568	12.4525
Kotak-Monthly Income Plan	Direct Quarterly Dividend	20-03-15	0.1779	0.165	13.5617
Kotak-Monthly Income Plan	Direct Quarterly Dividend	22-12-14	0.1818	0.1686	13.4093
Kotak-Monthly Income Plan	Monthly Dividend	12-02-15	0.0609	0.0565	12.5529
Kotak-Monthly Income Plan	Monthly Dividend	12-01-15	0.0607	0.0563	12.4534
Kotak-Monthly Income Plan	Monthly Dividend	12-12-14	0.0584	0.0541	12.4032
Kotak-Monthly Income Plan	Monthly Dividend	12-11-14	0.057	0.0529	12.3235
Kotak-Monthly Income Plan	Monthly Dividend	12-03-15	0.059	0.0547	12.5409
Kotak-Monthly Income Plan	Monthly Dividend	13-10-14	0.0591	0.0548	12.0497
Kotak-Monthly Income Plan	Quarterly Dividend	22-12-14	0.1681	0.1558	13.1472
Kotak-Monthly Income Plan	Quarterly Dividend	20-03-15	0.1644	0.1524	13.2926
Kotak-Treasury Advantage Fund	Daily Dividend	~	0.322354	0.299277	~
Kotak-Treasury Advantage Fund	Direct Daily Dividend	~	0.33329	0.30907	~
Kotak-Treasury Advantage Fund	Direct Monthly Dividend	12-12-14	0.1088	0.1009	10.6457
Kotak-Treasury Advantage Fund	Direct Monthly Dividend	12-01-15	0.0492	0.0456	10.5635
Kotak-Treasury Advantage Fund	Direct Monthly Dividend	12-03-15	0.0587	0.0544	10.5766
Kotak-Treasury Advantage Fund	Direct Monthly Dividend	12-02-15	0.0484	0.0448	10.5624
Kotak-Treasury Advantage Fund	Direct Weekly Dividend	~	0.3157	0.2922	~
Kotak-Treasury Advantage Fund	Monthly Dividend	12-02-15	0.0443	0.0411	10.1411
Kotak-Treasury Advantage Fund	Monthly Dividend	12-11-14	0.0574	0.0532	10.1591
Kotak-Treasury Advantage Fund	Monthly Dividend	12-01-15	0.045	0.0417	10.142
Kotak-Treasury Advantage Fund	Monthly Dividend	12-12-14	0.0501	0.0465	10.1491
Kotak-Treasury Advantage Fund	Monthly Dividend	12-03-15	0.0544	0.0504	10.155
Kotak-Treasury Advantage Fund	Monthly Dividend	13-10-14	0.059	0.0547	10.15
Kotak-Treasury Advantage Fund	Weekly Dividend	~	0.2817	0.2613	~
Kotak-Low Duration Fund	Direct Direct Monthly Dividend	12-03-15	3.1157	2.8893	1035.8297
Kotak-Low Duration Fund	Retail Weekly Dividend	02-02-15	0.8939	0.8289	1011.3798
Kotak-Low Duration Fund	Standard Monthly Dividend	12-03-15	5.4108	5.0178	1019.0705
Kotak-Low Duration Fund	Standard Weekly Dividend	30-03-15	1.4134	1.3108	1016.3226
Kotak-Low Duration Fund	Standard Weekly Dividend	09-03-15	1.1793	1.0936	1016
Kotak-Low Duration Fund	Standard Weekly Dividend	02-03-15	1.5013	1.3922	1016.4436
Kotak-Low Duration Fund	Standard Weekly Dividend	02-02-15	0.8999	0.8345	1015.6151
Kotak-Low Duration Fund	Standard Weekly Dividend	16-03-15	0.7527	0.6981	1015.4124
Kotak-Low Duration Fund	Standard Weekly Dividend	23-02-15	2.4095	2.2345	1017.6949
Kotak-Low Duration Fund	Standard Weekly Dividend	23-03-15	1.0155	0.9417	1015.7744
Kotak-Medium Term Fund	Annual Dividend	20-03-15	0.7128	0.661	11.1843
Kotak-Medium Term Fund	Direct Quarterly Dividend	22-12-14	0.286	0.2652	10.5655
Kotak-Medium Term Fund	Direct Quarterly Dividend	20-03-15	0.1551	0.1438	