

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on June 30, 2010.

Name of the Scheme
FMP-SERIES XVI YEARLY PLAN 1

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	660.00	14.38%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	660.00	14.38%
B	Securitized Debt Instruments		
(V)	Single Loan	-	0.00%
(VI)	Pool		
	Sub Total (B=V+VI)	-	0.00%
C	Money Market Instruments		
(VII)	CPs	3,888.74	84.71%
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,888.74	84.71%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	41.90	0.91%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	4,590.64	100.00%

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

* For items A - E issuer wise details may be given as per the Annexure by providing a link

**ANNEXURE
FMP-SERIES XVI YEARLY PLAN 1**

Portfolio as on June 30, 2010.

A Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Deccan Chronicle Holdings 28/10/10	660	PR1+	14.38%
	(II)				
	(III)				
	(IV)				

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	India Infoline Ltd. 15/11/10	1,360.19	A1+	29.63%
		Relgare Finvest Ltd. 15/11/10	1,363.73	A1+	29.71%
		Religare Securities 15/11/10	1,164.82	P1+	25.37%
	(VIII)				
	(IX)				
	(X)				
	(XI)				
	(XII)				

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on June 30, 2010.

Name of the Scheme
FMP-SERIES XVIII 15 MONTHLY PLAN 1

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	211.53	9.46%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	211.53	9.46%
B	Securitized Debt Instruments		
(V)	Single Loan	-	0.00%
(VI)	Pool		
	Sub Total (B=V+VI)	-	0.00%
C	Money Market Instruments		
(VII)	CPs	2,003.31	89.60%
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	2,003.31	89.60%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	21.12	0.94%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	2,235.96	100.00%

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

* For items A - E issuer wise details may be given as per the Annexure by providing a link

**ANNEXURE
FMP-SERIES XVIII 15 MONTHLY PLAN 1**

Portfolio as on June 30, 2010.

A Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Citi Fin. Con. Finance 9.50% 15/10/10	211.53	AA+	9.46%
	(II)				
	(III)				
	(IV)				

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	India Infoline Ltd. 15/11/10	670.38	A1+	29.98%
		Relgare Finvest Ltd. 10/03/11	663.16	A1+	29.66%
		Religare Securities 15/11/10	669.77	P1+	29.95%
	(VIII)				
	(IX)				
	(X)				
	(XI)				
	(XII)				

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE
Portfolio as on June 30, 2010

Name of the Scheme
JM Interval Fund - Quarterly Plan 1

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	700.00	28.26%
(II)	PSUs		
(III)	Banks/FI (including NBFC)		
(IV)	Others		
	Sub Total (A=I+II+III+IV)	700.00	28.26%
B	Securitized Debt Instruments		
(V)	Single Loan		
(VI)	Pool		
	Sub Total (B=V+VI)	-	
C	Money Market Instruments		
(VII)	CPs	1,476.76	59.61%
(VIII)	CDs		
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,476.76	59.61%
D	Government Securities	-	
E	Fixed Deposits	-	
F	Cash and Net Current Assets	300.45	12.13%
G	Others (Pls specify)	-	
	Net Assets (A+B+C+D+E+F+G)	2,477.21	100.00%

Any downgrading of securities after the last disclosure may be disclosed by way of notes.
* For items A - E issuer wise details may be given as per the Annexure by providing a link

A Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Century Textiles	100.00	PR1+	4.04%
	(II)	Electrosteel Castings	100.00	PR1+	4.04%
	(III)	Jubilant Organosys	100.00	F1+	4.04%
	(IV)	Manaksia Ltd	300.00	PR1+	12.11%
	(V)	Usha martin Ltd	100.00	PR1+	4.04%

B Securitised Debt Instruments							
Single Loan							
(VI)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
Pool							
(VII)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VIII)	Religare Finvest Ltd	492.20	A1+	19.87%
	(IX)	Religare Securities Ltd	492.20	P1+	19.87%
	(X)	Subros Ltd	492.36	A1+	19.88%
	(XI)				
	(XII)				

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme