

Deutsche Asset Management



**Deutsche Bank Group** 

A Member of the Deutsche Bank Group

## **EUTSCHE MUTUAL FUND** D

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# UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2006 [pursuant to regulation 59 of securities and exchange board of india (mutual funds) regulations, 1996]

SL. PARTICULARS		DWS PREMIER	DWS SHORT	DWS INSTA CA	SH PLUS FUND	DWS INVESTMENT	DWS FLOATING	DWS	DWS	DWS ALPHA	DWS FIXED	DWS FIXED	DWS FIXED	DWS FIXED
NO.		BOND FUND	MATURITY FUND	Institutional Plan	Regular Plan		RATE FUND	MIP A FUND	MIP B FUND	EQUITY FUND	TERM FUND @@		TERM FUND 3 @@	TERM FUND 4
	(Rs in Crores)	3.73	99.65	600.83	106.73	4.55	190.67	6.17	2.80	22.60	133.05	151.69	115.03	58.28
1.1 Unit Capital at the beginning of the half - year period     1.2 Unit Capital at the end of the period	(Rs in Crores) (Rs in Crores)	1.69	45.11	1,250.92	106.73	4.55	190.67	6.17	2.80	81.92	133.05 NA	151.69 NA	NA	58.28
2.0 Reserves & Surplus	(Rs in Crores)	0.25	5.02	54.61	12.45	3.41	13.96	0.28	0.15	80.39	NA	NA	NA	2.72
	(Rs in Crores)	4.20	104.40	615.41	12.45	7.59	208.05	6.90	3.05	46.11	140.99	158.05	118.16	58.58
3.1 Total Net Assets at the beginning of the half - year period 3.2 Total Net Assets at the end of the period	(RS In Grores)	4.20	50.14	1.305.15	178.25	8.14	208.05	6.96	1.92	162.30	NA	158.05 NA	NA	61.01
4.1 NAV at the beginning of the half year period	(Rs)	1.95	50.14	1,303.15	170.20	0.14	210.95	0.90	1.92	102.30	INA	INA	INA	01.01
Growth Option	(ns)	11.6593	11.7662	10.9715	11.7453	20.25	11.3173	11.9989	11.5361	44.64	10.5964	10.4190	10.2723	10.0516
Daily Dividend Option		N.A.	NA	10.0195	10.3010	20.25 	N.A.	N.A.	N.A.	44.04 NA	10.5964 NA	10.4190 NA	NA	NA
Weekly Dividend Option		N.A.	10.0934	10.0653	10.3010	N.A.	10.3019	N.A.	N.A.	NA	NA	NA	NA	NA
Monthly Dividend Option		10.4851				N.A.		10.4626	10.2696	NA	NA	NA	NA	NA
		10.4851	10.0336 NA	10.0781	10.2095	N.A.	10.2725	10.4626	10.2696	NA NA	NA NA	NA	NA NA	NA
Quarterly Dividend Option			NA	NA NA	NA	N.A.	<u>N.A.</u> N.A.		10.3841	NA	NA	NA		
Annual Dividend Option		10.8041 N.A.	NA	NA	NA NA	15.43	N.A.	11.3072 N.A.	N.A.	16.45	10.5964	10.4190	NA 10.2723	NA 10.0516
Dividend Option	(Da)	N.A.	INA	INA	NA	15.43	IN.A.	IN.A.	IN.A.	10.45	10.5964	10.4190	10.2723	10.0516
4.2 NAV at the end of the period	(Rs)	11.9647 &&	12.2127 &&	11.3354 **	12.1258 **	20.97 **	11.6884 **	12.3087 **	11.0000 %	46.98 **	NIA	NA	NIA	10,4000 %
Growth Option									11.8896 **		NA	NA	NA	10.4628 *
Daily Dividend Option		N.A. N.A.	NA &&	10.0195 <sup>&amp;&amp;</sup> 10.0991 <sup>&amp;&amp;</sup>	<u>10.3010 <sup>&amp;&amp;</sup></u> 10.1925 <sup>&amp;&amp;</sup>	N.A.	10.0147 **	N.A.	N.A. N.A.	NA NA	NA NA	NA NA	NA	NA NA
Weekly Dividend Option			10.2388 **			N.A.	10.3398 **	N.A.						
Monthly Dividend Option		10.5563 **	10.1701 &&	10.0970 &&	10.2276 **	N.A.	10.2941 **	10.4577 **	10.2676 **	NA	NA	NA	NA	NA
Quarterly Dividend Option		10.3259 &&	NA	NA	NA	N.A.	N.A.	10.5243 &&	10.3321 &&	NA	NA	NA	NA	NA
Annual Dividend Option		10.7286 &&	NA	NA	NA	N.A.	N.A.	10.7415 &&	10.4807 &&	NA	NA	NA	NA	NA
Dividend Option		N.A.	NA	NA	NA	16.00 **	N.A.	N.A.	N.A.	17.32 **	NA	NA	NA	10.4628 *
4.3 Dividend paid per unit during the half - year	<u>(Rs)</u>													
Daily Dividend Option		N.A.	N.A.	0.3268	0.3290	N.A.	0.0261	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend Option		N.A.	0.2430	0.3068	0.3068	N.A.	0.3068	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend Option		0.2000	0.2900	0.3620	0.3595	N.A.	0.3620	0.3300	0.3600	N.A.	N.A.	N.A.	N.A.	N.A.
Quarterly Dividend Option		0.2000	N.A.	N.A.	N.A.	N.A.	N.A.	0.6300	0.5400	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend Option		0.3500	N.A.	N.A.	N.A.	NIL	N.A.	0.8400	0.7200	NIL	0.65	0.63	0.61	NIL
INCOME														
5.1 Dividend	(Rs in Crores)	0.00	0.00	0.00	0.00	0.06	0.00	0.01	0.00 @	0.81	0.00	0.00	0.00	0.00
5.2 Interest	(Rs in Crores)	0.15	2.15	66.76	5.53	0.00 @	8.13	0.26	0.20	0.06	0.39	3.02	3.05	2.12
5.3 Profit/(Loss) on sale/redemption of investments														
(other than inter scheme transfer/sale.)	(Rs in Crores)	(0.04)	(0.64)	0.76	0.06	0.60	0.02	-0.16	-0.03	(0.13)	-0.22	-0.04	-0.01	-0.10
5.4 Profit/(Loss) on inter-scheme transfer/sale of investments	(Rs in Crores)	(0.01)	(0.60)	0.11	0.01	0.00	0.04	0.00	0.00 @	0.00	-0.55	-0.33	0.02	0.05
5.5 Other Income	(Rs in Crores)					-	-	-	-	-	-	-	0.72	-
5.6 Total Income (5.1 to 5.5)	(Rs in Crores)	0.10	0.91	67.64	5.60	0.66	8.18	0.10	0.16	0.74	(0.38)	2.66	3.77	2.06
EXPENSES														
6.1 Management Fees	(Rs in Crores)	0.02	0.08	2.31	0.24	0.05	0.23	0.04	0.01	0.50	0.00	0.02	0.14	0.06
6.2 Trustee Fees	(Rs in Crores)	0.00 @	0.00 @	0.09	0.01	0.00 @	0.01	0.00 @	0.00 @	0.00 @	0.00 @	0.00 @	0.00 @	0.00 @
6.3 Total Recurring Expenses (including 6.1 and 6.2)	(Rs in Crores)	0.04	0.25	4.82	0.52	0.08	0.69	0.08	0.03	1.00	(0.14)	0.05	0.28	0.12
6.4 Percentage of Management Fees to daily average net assets #	(%)	0.90%	0.30%	0.24%	0.30%	1.25%	0.20%	1.00%	1.00%	1.24%	0.05%	0.05%	0.30%	0.21%
6.5 Total Recurring expenses as a percentage of daily average net assets #	(%)	2.00%	0.90%	0.50%	0.65%	2.25%	0.60%	2.25%	2.25%	2.49%	-1.52%	0.11%	0.60%	0.39%
7.1 Returns during the half year * [ (+) (-) ]		2.62%	3.79%	3.32%	3.24%	3.56%	3.28%	2.58%	3.06%	5.24%	N.A.	N.A.	N.A.	4.09%
7.2 Compounded Annualised yield in case of schemes in existence for more that	in 1 year													
(i) Last 1 year	[%]	2.17%	5.11%	6.31%	6.15%	38.87%	6.18%	5.58%	5.81%	50.14%	N.A.	N.A.	N.A.	N.A.
(ii) Last 3 years	[%]	3.36%	5.16%	N.A.	5.30%	N.A.	N.A.	N.A.	N.A.	48.14%	N.A.	N.A.	N.A.	N.A.
(iii) Last 5 years	[%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(iv) Since the launch of the scheme /plan	[%]	4.98%	5.57%	5.70%	5.36%	31.98%	5.45%	8.10%	6.70%	52.08%	N.A.	N.A.	N.A.	4.63% "
(v.) Date of launch of the scheme / plan		21-Jan-03	21-Jan-03	25-Jun-04	21-Jan-03	29-Jan-04	21-Oct-03	29-Jan-04	29-Jan-04	21-Jan-03	30-Mar-05	23-Jun-05	12-Aug-05	2-Dec-05
8.1 Returns on Benchmark Index during the half year		2.75%	3.58%	3.03%	3.03%	5.87%	3.03%	3.52%	3.52%	5.46%	N.A.	N.A.	N.A.	3.04%
8.2 Compounded Annualised yield on Benchmark Index														
(i) Last 1 year	[%]	3.34%	4.76%	5.56%	5.56%	36.20%	5.56%	8.40%	8.40%	37.94%	N.A.	N.A.	N.A.	N.A.
(ii) Last 3 years	[%]	2.73%	4.20%	N.A.	4.70%	N.A.	N.A.	N.A.	N.A.	36.30%	N.A.	N.A.	N.A.	N.A.
(iii) Last 5 years	[%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(iv) Since the launch of the scheme /plan	[%]	3.86%	4.55%	4.93%	4.70%	29.58%	4.72%	6.72%	6.72%	38.53%	N.A.	N.A.	N.A.	4.75% "
9 Provision for Doubtful Income/Debts	(Rs in Crores)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Payments to associate/group companies	(Rs in Crores)	0.00	0.02	0.08		0.00	0.03	0.01	0.00	0.29	0.00	0.00	0.00	0.00
11 Investments made in associate/group companies	(Rs in Crores)	-	-	-	-	0.11	-	-		1.56	-	0.40	-	
12 Benchmark Index	1.1.2.1.2.0.000/	Crisil Composite	Crisil Short Term	Crisil Liquid	Fund Index	BSE 200	Crisil Floating Rate	Crisil Mip	Crisil Mip	NSE Nifty	Crisil Composite	Crisil Liquid	Crisil Liquid	Crisil Liquid
		Bond Fund Index	Bond Fund Index	enen ziguia			Fund Index	Blended Index	Blended Index	Index	Bond Index	Fund Index	Fund Index	Fund Index
E. Barras de des des la destructura de la destructura destructura de la destructura des														
* Return during the half year has been calculated for the growth pla	ans of the respectiv	e schemes, co	nsiderina Mov	ement of NAV (	uring the half	-vear. ** Heturn	s since the lau	nch of the sch	eme/Plan repre	esents absolute	ereturn @/Ind	icates less than	n u.U1 # Indicat	es annualised

Return during the half year has been calculated for the growth plans of the respective schemes, considering Movement of NAV during the half-year. \*\* Returns since the launch of the scheme/Plan represents absolute return. @ Indicates less than 0.01 # Indicates annualised for the period \$ Launched during the current period and hence no NAV for the beginning of the half year. @ @ DWS Fixed Term Series 3 was discontinued effective April 24, 2006, DWS Fixed Term Series 3 was discontinued effective August 21,2006, DWS Fixed Term Series 8 was discontinued effective June 06, 2006, DWS Fixed Term Fund Series 11 was discontinued effective July 24, 2006. & Indicates NAV as on 27th September 2006 (Last Declared NAV) && Indicates NAV as on 29th September 2006 (Last Declared NAV)

		BWA	B.W.6	BWA	BW6	BWA	B100	B 11/2	BW6 5	BW6		B100	BW6	BW0	
SL. No.	PARTICULARS	DWS FIXED Term fund 5	DWS FIXED	DWS FIXED TERM FUND 8 @@	DWS FIXED Term Fund 9	DWS MONEY Plus fund	DWS TAX Saving Fund	DWS FIXED	DWS FIXED Term Fund 12	DWS FIXED	DWS FIXED Term Fund 14	DWS FIXED	DWS FIXED Term Fund 11@@		IXED TERM 16
									-		-				
	Unit Capital at the beginning of the half - year period (Rs in Crores)	228.68	126.77	334.65	148.19 148.15	80.26 1.874.47	28.21	NA	NA 151.77	NA 231.52	NA 293.45	NA 128.69	NA NA	NA 98.75	NA 11.67
	Unit Capital at the end of the period (Rs in Crores) Reserves & Surplus (Rs in Crores)	225.12 10.03	126.62 5.93	NA NA	7.80	1,874.47	31.67 (0.58)	121.88 2.84	0.87	0.18	293.45	0.81	NA NA	98.75	0.12
	Total Net Assets at the beginning of the half - year period (Rs in Crores)	228.80	127.21	335.20	148.45	80.63	30.49	2.04	NA	NA	4.01 NA	NA	NA	0.93 NA	0.12 NA
	Total Net Assets at the end of the period	235.14	132.56	NA	155.95	1,887.51	31.10	124.71	152.64	231.70	298.06	129.50	NA	99.74	11.80
	NAV at the beginning of the half year period (Rs)	200.14	102.00		100.00	1,007.01	01.10	127.71	102.04	201.70	200.00	120.00		00.14	11.00
	Growth Option	10.0055	10.0351	10.0506	10.0177	10.0472	10.8080	NA <sup>s</sup>	NA <sup>s</sup>	NA <sup>s</sup>	NA <sup>\$</sup>	NA <sup>\$</sup>	NA <sup>s</sup>	NA <sup>s</sup>	NA <sup>s</sup>
	Daily Dividend Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend Option	10.0055	10.0351	10.0106	10.0177	10.0472	10.8080	NA <sup>s</sup>	NA <sup>s</sup>	NA <sup>s</sup>	NA <sup>\$</sup>	NA <sup>\$</sup>	NA <sup>\$</sup>	NA <sup>\$</sup>	NA <sup>\$</sup>
	NAV at the end of the period (Rs)														
	Growth Option	10.4406 *	10.4636 &	NA	10.5238 *	10.4027 &&	9.8191 &&		10.0540 *	10.0019 *	10.1555 *	10.0571 *	NA	10.1026 &	10.1005 &
	Daily Dividend Option	NA	NA	NA	NA	10.0259 **	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend Option	NA	NA	NA	NA	10.0403 **	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend Option	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Dividend Option	NA	NA	NA NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA	NA	NA	NA NA
	Annual Dividend Option Dividend Option	<u>NA</u> 10.4406 <sup>&amp;</sup>	NA 10.4636 *	NA NA	NA 10.5238 <sup>&amp;</sup>	10.1384 <sup>&amp;&amp;</sup>	NA 9.8191 <sup>&amp;&amp;</sup>	NA 10.2291 *	10.0540 <sup>&amp;</sup>	10.0019 <sup>&amp;</sup>	NA 10.1155 *	NA 10.0571 <sup>&amp;</sup>	NA NA	NA 10.0726 *	10.0705 <sup>&amp;</sup>
	Dividend Option Dividend paid per unit during the half - year (Rs)	10.4400 ~	10.4030 3	INA	10.3238 *	10.1364 44	9.0191 44	10.2291 *	10.0540 *	10.0019 "	10.1155 "	10.05/1 *	INA	10.0/20 "	10.0705 4
	Dividend paid per unit during the nail - year (HS) Daily Dividend Option	N.A.	N.A.	N.A.	N.A.	0.0266	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	NA
	Weekly Dividend Option	N.A.	N.A.	N.A.	N.A.	0.2675	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	NA
	Monthly Dividend Option	N.A.	N.A.	N.A.	N.A.	0.3150	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	NA
	Quarterly Dividend Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	NA
	Dividend Option	NIL	NIL	0.16	NIL	NIL	NIL	NIL	NIL	NIL	0.04	NIL	0.16	0.03	NIL
	INCOME			0.10									00		
	Dividend (Rs in Crores)	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest (Rs in Crores)	9.53	5.44	5.04	6.29	73.10	0.01	3.12	0.92	0.18	4.94	0.81	0.08	1.08	0.13
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale.) (Rs in Crores)	0.12	0.03	-0.19	1.85	0.28	-0.22	-0.02	-0.04	0.00 @	-0.01	-0.01	0.00 ®	(0.01)	(0.00)
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments (Rs in Crores)	0.03	0.00	0.27	0.02	0.06	0.00	0.00 @	0.00	0.00	0.00 @	0.00 @	-0.01	0.00	0.00
5.5	Other Income (Rs in Crores)	-		-	-	0.00 @	-		-	-	-	-	-		1
	Total Income (5.1 to 5.5) (Rs in Crores)	9.69	5.47	5.12	8.16	73.43	0.08	3.10	0.88	0.18	4.93	0.80	0.08	1.07	0.13
	EXPENSES														
	Management Fees (Rs in Crores)	0.07	0.11	0.07	0.36	3.40	0.18	0.11	0.00	0.00	0.08	0.01	0.00 @	0.01	0.00
	Trustee Fees (Rs in Crores)	0.01	0.01	0.01	0.01	0.10	0.00 @	0.00 @	0.00 @	0.00 @	0.01	0.00 @	0.00 @	0.00 @	0.00 @
	Total Recurring Expenses (including 6.1 and 6.2) (Rs in Crores)	0.21	0.21	0.12	0.54	6.81	0.37	0.15	0.01	0.00	0.15	0.02	0.00 @	0.02	0.01
	Percentage of Management Fees to daily average net assets # (%)	0.06%	0.17%	0.11%	0.47%	0.35%	1.25%	0.28%	0.02%	0.01%	0.13%	0.05%	0.05%	0.05%	0.19%
	Total Recurring expenses as a percentage of daily average net assets # (%) Returns during the half year * [ (+) (-) ]	0.18% N.A.	0.32% 4.27%	0.20% N.A.	0.71% 5.05%	0.70% 3.54%	2.50% -9.15%	0.39% N.A.	0.10% N.A.	0.05% N.A.	0.25% N.A.	0.15% N.A.	0.13% N.A.	0.15% NA	0.30% NA
	Returns during the nair year 1 (+) (-) Compounded Annualised yield in case of schemes in existence for more than 1 year	IN.A.	4.21%	IN.A.	5.05%	J.J4%	-9.10%	IN.A.	IN.A.	IN.A.	IN.A.	IN.A.	IN.A.	INA	INA
	(i) Last 1 year [%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(ii) Last 3 years [%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iii) Last 5 years [%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iv) Since the launch of the scheme /plan [%]	N.A.	4.49% **	N.A.	5.24% **	4.03% **	-1.81% **		N.A.	N.A.	1.48% "	N.A.	N.A.	1.03% **	1.01% **
	(v.) Date of launch of the scheme / plan	29-Mar-06	17-Feb-06	9-Mar-06	24-Mar-06	14-Mar-06	20-Mar-06	7-Jun-06	1-Sep-06	27-Sep-06	18-Jul-06	1-Sep-06	25-Apr-06	10-Aug-06	10-Aug-06
	Returns on Benchmark Index during the half year	N.A.	3.04%	N.A.	3.67%	3.07%	2.68%	NA	NA	NA	NA	NA	NA	NA	NA
	Compounded Annualised yield on Benchmark Index														NA
	(i) Last 1 year [%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	NA	NA
	(ii) Last 3 years [%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	NA
	(iii) Last 5 years [%]	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	NA
	(iv) Since the launch of the scheme /plan [%]	N.A.	3.66% **	N.A.	4.05% **	3.38% **	6.25% **		N.A.	N.A.	1.50% "	N.A.	N.A.	2.29% **	2.29% **
	Provision for Doubtful Income/Debts (Rs in Crores)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Payments to associate/group companies (Rs in Crores)	0.03	0.00	0.01	0.04	0.16	0.06	0.00	0.00	0.00	0.01	0.00	0.00	0.00	
	Investments made in associate/group companies (Rs in Crores)	-	-	0.76	-	2.61	-	-	-	-	-	-	-	11.00	
12	Benchmark Index	Crisil Liquid	Crisil Liquid	Crisil Liquid	Crisil Mip	Crisil Liquid	S&P CNX 500	Crisil Short Term	Crisil Liquid	Crisil Liquid	Crisil Short Term	Crisil Short Term	Crisil Liquid	Crisil MIP E	Blended Index
		Fund Index	Fund Index	Fund Index	Blended Index	Fund Index		Bond Fund Index	Fund Index	Fund Index	Bond Fund Index	Bond Fund Index	Fund Index		
* D · ·	all should be for the should be a start of the		tal	A STATE OF ALAS	V .I			(h	I I		a aleast to set				11 1

\* Return during the half year has been calculated for the growth plans of the respective schemes, considering Movement of NAV during the half-year. \*\* Returns since the launch of the scheme/Plan represents absolute return. @ Indicates less than 0.01 # Indicates annualised for the period \$ Launched during the current period and hence no NAV for the beginning of the half year. @ @ DWS Fixed Term Series was discontinued effective April 24,2006, DWS Fixed Term Series 2 was discontinued effective July 17,2006, DWS Fixed Term Series 3 was discontinued effective August 21,2006, DWS Fixed Term Series 8 was discontinued effective June 06, 2006, DWS Fixed Term Fund Series 11 was discontinued effective July 24, 2006. & Indicates NAV as on 27th September 2006 (Last Declared NAV) & Indicates NAV as on 29th September 2006 (Last Declared NAV)





A Member of the Deutsche Bank Group

1 Disclosure under regulation25(11) of SEBI MF Regulation1996, as amended. Deutsche Mutual fund has made the following investments in companies which held units in excess of 5% of the net assets value of any scheme of Deutsche Mutual Fund.

Company Name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the company/subsidiary	Aggregated for the period under Regulation 25 (11) At cost (Rs. in Lakhs)	Outstanding as at September 30,2006 At Market / Fair Value (Rs. in Lakhs)
Celebrity Fashions Limited	DWS SHORT MATURITY FUND	DWS ALPHA EQUITY FUND	53.84	-
		DWS INVESTMENT OPPORTUNITY FUND	17.13	
		DWS MIP FUND-PLAN A	3.67	
		DWS MIP FUND-PLAN B	1.71	
DSP Merrill Lynch Capital Limited	DWS INSTA CASH PLUS FUND	DWS FLOATING RATE FUND	4,179.90	386.93
		DWS INSTA CASH PLUS FUND	53,407.63	15,049.44
		DWS MONEY PLUS FUND	34,799.27	758.88
		DWS PREMIER BOND FUND	44.56	-
		DWS SHORT MATURITY FUND	493.73	-
		DWS FIXED TERM FUND-SERIES 11	87.10	-
		DWS FIXED TERM FUND-SERIES 12	44.62	44.65
		DWS FIXED TERM FUND-SERIES 2	211.56	-
		DWS FIXED TERM FUND-SERIES 3	1,719.12	-
		DWS FIXED TERM FUND-SERIES 4	29.71	29.76
		DWS FIXED TERM FUND-SERIES 7	4,216.78	-
		DWS FIXED TERM FUND-SERIES 8	196.21	-
		DWS FIXED TERM FUND	14.08	
		DWS MIP FUND-PLAN A	235.17	69.39
		DWS MIP FUND-PLAN B	137.16	29.76
Grasim Industries Limited	DWS FIXED TERM FUND-SERIES 10	DWS ALPHA EQUITY FUND	1,075.86	302.36
	DWS INSTA CASH PLUS FUND	DWS INSTA CASH PLUS FUND	4,300.00	-
		DWS INVESTMENT OPPORTUNITY FUND	73.63	20.16
		DWS TAX SAVING FUND	220.54	-
		^DWS ALPHA EQUITY FUND	256.98	213.88
		^DWS TAX SAVING FUND	125.26	-
HCL Technologies Limited	DWS FIXED TERM FUND-SERIES 14	DWS ALPHA EQUITY FUND	795.61	-
	DWS FIXED TERM FUND-SERIES 16	DWS TAX SAVING FUND	71.52	-
Hindalco Industries Limited	DWS FIXED TERM FUND-SERIES 10	DWS ALPHA EQUITY FUND	478.40	-
	DWS FIXED TERM FUND-SERIES 13	DWS FLOATING RATE FUND	205.61	-
		DWS SHORT MATURITY FUND	822.42	-
		DWS FIXED TERM FUND-SERIES 4	935.13	-
		DWS TAX SAVING FUND	120.94	-
Hindustan Lever Limited	DWS FIXED TERM FUND-SERIES 13	DWS ALPHA EQUITY FUND	594.26	461.16
	DWS SHORT MATURITY FUND	DWS INVESTMENT OPPORTUNITY FUND	12.22	12.81
Hindustan Zinc Limited	DWS FIXED TERM FUND-SERIES 13	DWS ALPHA EQUITY FUND	170.99	-
		DWS TAX SAVING FUND	77.25	74.20
Hero Honda Motors Limited	DWS FIXED TERM FUND-SERIES 14	DWS INVESTMENT OPPORTUNITY FUND	0.62	-
Infosys Technologies Limited	DWS INSTA CASH PLUS FUND	DWS ALPHA EQUITY FUND	2,727.23	1,312.01
		DWS INVESTMENT OPPORTUNITY FUND	79.80	92.40
		DWS MIP FUND-PLAN A	6.71	11.09
ITO Lincite d		DWS TAX SAVING FUND	318.59	267.95
ITC Limited	DWS FLOATING RATE FUND	DWS ALPHA EQUITY FUND	1,311.05	472.65
	DWS INSTA CASH PLUS FUND	DWS INVESTMENT OPPORTUNITY FUND	367.55	37.53
	DWS FIXED TERM FUND-SERIES 16	DWS MIP FUND-PLAN A	7.73	12.20
Laraan 9 Taubra Ltd	DWS FIXED TERM FUND-SERIES 14 DWS INSTA CASH PLUS FUND	DWS TAX SAVING FUND	171.58	93.83
Larsen & Toubro Ltd	DWS INSTA CASH FLUS FUND	DWS ALPHA EQUITY FUND	1,448.64	267.34
		DWS FLOATING RATE FUND DWS INSTA CASH PLUS FUND		-
		DWS SHORT MATURITY FUND	900.00	-
		DWS SHORT MATURITY FUND DWS INVESTMENT OPPORTUNITY FUND	181.88	25.46
		DWS TAX SAVING FUND	283.13	89.11
		MAN SAVING FUND	5,500.00	500.00
		MADWS FLOATING RATE FUND	47,125.99	8,824.70
		MODEL PLUS FUND	34,340.67	12,377.44
		MONEY PLUS FUND		12,377.44
		MATURITY FUND	2,600.00	- 75.20
		MOWS FIXED TERM FUND-SERIES 10	75.17 3,145.39	3,147.90
		MOWS FIXED TERM FUND-SERIES 13	4,310.28	4,368.18

Company Name	Schemes invested in by the Company	Investment made by schemes of Deutsche Mutual Fund in the company/subsidiary	Aggregated for the period under Regulation 25 (11) At cost (Rs. in Lakhs)	At Market /
	,	MDWS FIXED TERM FUND-SERIES 16	216.12	216.21
	1	MOUS FIXED TERM FUND-SERIES 2	1,698.95	-
	1	^ DWS FIXED TERM FUND-SERIES 7	3,700.00	-
	1	<b>^^DWS FIXED TERM FUND-SERIES</b>	1,799.21	-
	1	<b>^</b> DWS MONEY PLUS FUND	500.00	
Patni Computer Systems Ltd	DWS FIXED TERM FUND-SERIES 12	DWS ALPHA EQUITY FUND	400.31	-
	······································	DWS INVESTMENT OPPORTUNITY FUND	186.56	-
Reliance Petroleum Limited	DWS INSTA CASH PLUS FUND	DWS ALPHA EQUITY FUND	11.19	
	· · · · · · · · · · · · · · · · · · ·	DWS FIXED TERM FUND-SERIES 9	34.38	
	,	DWS INVESTMENT OPPORTUNITY FUND	1.90	-
	1	DWS MIP FUND-PLAN A	1.76	
	,	DWS MIP FUND-PLAN B	0.70	
	1	DWS TAX SAVING FUND	7.53	
Tata Consultancy Services Limited	DWS MONEY PLUS FUND	DWS ALPHA EQUITY FUND	672.99	250.29
		DWS MIP FUND-PLAN A	-	26.56
Tata Steel Limited	DWS INSTA CASH PLUS FUND	DWS ALPHA EQUITY FUND	1,263.16	321.39
	· · · · · · · · · · · · · · · · · · ·	DWS INVESTMENT OPPORTUNITY FUND	510.16	
	· · · · · · · · · · · · · · · · · · ·	DWS TAX SAVING FUND	116.78	
Videsh Sanchar Nigam Limited	DWS MONEY PLUS FUND	DWS INVESTMENT OPPORTUNITY FUND	94.30	-
	DWS FIXED TERM FUND-SERIES 12			
	DWS FIXED TERM FUND-SERIES 13			

^DWS ALPHA EQUITY FUND, DWS INVESTMENT OPPORTUNITY FUND, DWS MIP FUND-PLAN A, DWS MIP FUND-PLAN B have invested in Ultratech Cement which

All the second s equity shares because of attractive valuations of these companies.

2 Particulars of Large holdings.

		•		•	
Large	Unit	holders	above	25%	as of

Large Unit holders above 25% as of September 30, 2006		
Name of Scheme	No.of holders	% Holdings
DWS FIXED TERM FUND-SERIES 4	1	25.74%
DWS FIXED TERM FUND-SERIES 4	1	25.79%

3 There were no changes in Accounting Policies.

4 The above results have been compiled for all schemes/ plans which existed at the last day of the half year ended Septmeber 30, 2006.

5 Disclosure under Regulation 25(8) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and other applicable Regulations.

Particulars	Premier Bond	Short Maturity	Insta Cash	Alpha Equity	Investment Opportunity	Fixed Term Fund-Series 8	Fixed Term Fund-Series 10
	Dynamic Bond	Floating Rate	MIPA	MIPB	Fixed Term Fund-Series 5	Fixed Term Fund-Series 9	Fixed Term Fund-Series 11
	Fixed Term Plan Series 4	Fixed Term Plan Series 6	Fixed Term Plan Series 7	Money Plus	Tax Saving		Fixed Term Fund-Series 14
Deutsche Equity India Private Ltd.				1	1	1	1
Brokerage on equity trade transactions	-	-	- '	628,788.34	19,325.00	-'	1
		-	-	-	- 80,105.00	-	
Kotak Mahindra Bank				1	['	· · · · · ·	1
Commission for procuring unit subscriptions	1,973.20	50.26	114,265.32	276,373.69	1,143.61	-'	1
	-	462.10	860.14	34.77	1,781.90	-'	
	-	-	- '	69,003.83	22,069.22	-'	
Deutsche Bank				1	[]	'	
Commission for procuring unit subscriptions	3,607.01	165,399.86	639,437.80	2,026,436.64	7,083.29	59,337.97	2,319.5
	-	327,441.86	50,130.80	32,301.86	298,452.98	429,549.31	385.4
	-	-	- '	1,482,844.74	484,401.73	-'	61,052.9

During the half-year ended September 30, 2006 investement in the securities of Associate Companies of the Sponsor is Nil. 6

Details of Interest Rate Swaps entered during the half year ended 30/09/06 — Nil During the half-year ended September 30, 2006 none of the schemes have invested in securities of the Sponsor and its Group Companies : 8

No bonus has been declared during the period in respect of any of the schemes
There have been no borrowings above 10% of the net assets of any scheme during the half year ended September 30, 2006

1,004.81

1.000.00

1.000.00

 During the period there has been no Investments in Foreign securities.
 Management fees shown above are net of estimated reimbursements for the period, where applicable. The fees do not include service tax on management fees payable . Returns reported above are calculated assuming inception NAV as Rs. 10 for all schemes.
 The unaudited financial results have been approved by the Directors of Deutsche Asset Management Company & Trustee of Deutsche Mutual Fund.

15 On written request the unitholders / investors can obtain a copy of the annual report of the relevant scheme of Deutsche Mutual Fund'

	gement (India) Private Limited		e Services(India) Private Limited
Sd/-	Sd/-	Sd/-	Sd/-
Kersi M Gherda	Sandeep Dasgupta	Gunit Chadha	Debabrata Bhadury
Chairman	Director	Chairman	Director
Date: October 28, 2006			

## HALF YEARLY PORTFOLIO STATEMENT PORTFOLIO AS AT SEPTEMBER 30, 2006 (AS PER SEBI MUTUAL FUND REGULATION 59 A)

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AAA

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1.000.000

1,000.000

DWS INSTA CASH I	PLUS F	UND	(DICPF)		NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE	% OF NA	NAME OF TH
NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	VALUE	% OF NA	Mahindra and Mahindra Financial Services Ltd.** 1 Year Gsec + 90 Bps	AA+	1,710.000	(RS IN LAKHS) 1,711.05	1.15%	L & T Fina IndusInd B
DEBT INSTRUMENTS			(RS IN LAKHS)		Dewan Housing Finance Corp Ltd.** 1 Year Gsec + 85 Bps UTI Bank Ltd.**	AA+ AA+	1,500.000 1,000.000	1,500.00 1,012.99	1.01% 0.68%	L & T Fina ICICI Bank

(a)

3 Year Gsec + 70 Bps

3 Year Gsec + 45 Bps

Citicorp Finance India Ltd.\*\*

Cholamandalam DBS Finance Ltd.\*\*

1 Year Gsec + 50 Bps ICICI Bank Ltd.\*\*

Indusind Bank Ltd.       P1+       1,800.000       1,771.14       1.197.14       1.197.14       1.197.14       1.197.14       1.197.14       1.197.14       1.197.199.99         L & T Finance Ltd.       P1+       1,350.00       1,471.07       0.999       0.977.35       0.877         DSP Merill Lynch Capital       P1+       1,351.00       1,058.42       0.71%       0.995.97       0.877         Apolio Tyres Ltd.       P1+       1,000.000       995.53       0.67%       ARA Amro Bank       P1+       1,000.000       995.53       0.68%         Lupin Ltd.       A1+       705.000       765.73       0.53%       0.68%       0.34%         Upin Ltd.       A1+       700.000       488.96       0.34%       0.34%       0.43%       0.34%       0.34%       0.147.30       0.16%       0.33%       0.22%       0.08%       3.31.96       0.22%       0.08%       0.34%       0.10%       1.471.30       0.10%       1.471.30       0.10%       1.471.30       0.10%       1.471.30       0.10%       1.471.30       0.10%       1.471.30       0.10%       1.471.30       0.10%       1.471.30       0.10%       1.471.30       0.10%       1.471.41       1.105.00       1.472.30       0.10%       1.471.41 </th <th>Indusind Bank Ld.       P1+       1,800.000       1,777.14       1.197         L &amp; T Finance Lid.       P1+       1,500.000       1,471.07       0.999         DSP Merill Lynch Capital       P1+       1,315.000       1,303.59       0.887         DSP Merill Lynch Capital       P1+       1,315.000       1,303.59       0.887         DSP Merill Lynch Capital       P1+       1,315.000       1,305.42       0.713         Apolio Tyres Lid.       P1+       1,000.000       995.35       0.677         ABN Amro Bank       P1+       1,000.000       976.35       0.682         Lupin Lid.       A1+       750.000       498.98       0.349         UTT Bank Lid.       P1+       700.000       682.18       0.489         UTT Bank Lid.       P1+       500.000       498.98       0.349         UTT Bank Lid.       P1+       500.000       485.55       0.333         Standard Chartered Investment       And Loans (India) Lid.       P1+       340.000       31.98       0.222         India Bank       F1+       250.000       147.30       0.167       0.498.94       10.000         Hot Asets       114.030.000       122.29       0.089       144.339.94       10</th> <th></th> <th>IAME OF THE INSTRUMENT</th> <th>RATING</th> <th>QUANTITY (IN '000)</th> <th>MARKET VALUE (RS IN LAKHS)</th> <th>% OF NA</th>	Indusind Bank Ld.       P1+       1,800.000       1,777.14       1.197         L & T Finance Lid.       P1+       1,500.000       1,471.07       0.999         DSP Merill Lynch Capital       P1+       1,315.000       1,303.59       0.887         DSP Merill Lynch Capital       P1+       1,315.000       1,303.59       0.887         DSP Merill Lynch Capital       P1+       1,315.000       1,305.42       0.713         Apolio Tyres Lid.       P1+       1,000.000       995.35       0.677         ABN Amro Bank       P1+       1,000.000       976.35       0.682         Lupin Lid.       A1+       750.000       498.98       0.349         UTT Bank Lid.       P1+       700.000       682.18       0.489         UTT Bank Lid.       P1+       500.000       498.98       0.349         UTT Bank Lid.       P1+       500.000       485.55       0.333         Standard Chartered Investment       And Loans (India) Lid.       P1+       340.000       31.98       0.222         India Bank       F1+       250.000       147.30       0.167       0.498.94       10.000         Hot Asets       114.030.000       122.29       0.089       144.339.94       10		IAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NA
L & Triance Ld.         PR1+         1500.000         1,471.07         0.989           LOIC Bank Ld.         P1+         1,500.000         1,442.13         0.977           DSP Merill Lynch Capital         P1+         1,315.000         1,303.59         0.889           IDBI Home Finance         A 1+         1,060.000         995.35         0.677           Apolo Tyres Ld.         P1+         1,000.000         995.35         0.678           La T Finance Ld.         P1+         1,000.000         995.35         0.678           La T Finance Ld.         P1+         1,000.000         995.35         0.678           Lupin Ld.         A1+         795.000         785.78         0.538           New Standard Chartered Investment         A1+         500.000         488.96         0.344           Mal Loans (India) Ld.         P1+         340.000         331.98         0.229           Indian Bank         F1+         250.000         74.682.44         50.35%           Others         1         76.000.000         74.682.44         50.35%           Others         1         1.03.010         Metasets         148.339.94         1000.05           Vindiastes thinity traded / non traded and illiquid Securities as defl	L & T Finance Lid.         PFI+         1,500.000         1,471.07         0.987           ICICI Bank Lid.         P1+         1,500.000         1,442.13         0.977           DSP Merill Lynch Capital         P1+         1,500.000         1,482.13         0.977           DID Home Finance         A1+         1,000.000         995.97         0.677           Apolio Tyres Lid.         P1+         1,000.000         995.37         0.677           L & T Finance Lid.         P1+         1,000.000         995.37         0.677           L M Tom Bank         P1+         1,000.000         488.96         0.487           Century Enka Lid.         P1+         500.000         488.96         0.349           UTI Bank Lid.         P1+         340.000         331.98         0.227           Standard Chartered Investment         And         130.000         74,682.44         50.337           Indian Bank         F1+         250.000         273.37         0.167           Raur Vysya Bank Lid.         P1+         155.000         147.30         0.107           Indian Bank         F1+         250.000         74,682.44         50.337           Charles         Indiatasts thin trade / non traded and illiguid Securities		L & T Finance Ltd.	PR1+	2,000.000	1,961.28	1.32%
ICIC Bank Ltd.         P1+         1,500.000         1,442.13         9.57%           DSP Merill Lynch Capital         P1+         1,315.000         1,038.42         0.271%           DBI Home Finance         A1+         1,060.000         995.57         0.57%           Apolio Tyres Ltd.         P1+         1,000.000         995.57         0.57%           ARN more Bank         P1+         1,000.000         995.53         0.67%           ABN Amro Bank         P1+         700.000         682.18         0.46%           Century Enke Ltd.         P1+         700.000         682.18         0.46%           Century Enke Ltd.         P1+         300.000         488.96         0.34%           UTI Bank Ltd.         P1+         340.000         331.98         0.22%           Indian Bank         F1+         250.000         237.37         0.16%           Karur Vysya Bank Ltd.         P1+         150.000         147.30         0.10%           Hot Case (india) Ltd.         P1+         30.000         146.339.94         100.00%           * Total         76,000.000         74,682.44         50.35%         0.10%           * Total         76,000.000         74,682.44         50.35%	ICICI Bank Ltd.         P1+         1,500,000         1,442,13         0.577           DSP Merill Lynch Capital         P1+         1,315,000         1,030,59         0.889           DBI Home Finance         A1+         1,060,000         1,058,42         0.719           Apolio Tyres Ltd.         P1+         1,000,000         995,37         0.677           Ab Armo Bank         P1+         1,000,000         995,35         0.667           ABA Armo Bank         P1+         1,000,000         995,35         0.667           Century Finka Ltd.         P1+         700,000         682,18         0.469           Century Finka Ltd.         P1+         300,000         489,89         0.347           UT Bank Ltd.         P1+         340,000         331,98         0.227           Indian Bank         F1+         250,000         237,37         0.107           HZCPC Bank Ltd.         P1+         340,000         331,98         0.227           Indian Bank         F1+         250,000         247,37         0.107           HCPC Bank Ltd.         P1+         350,000         147,30         0.107           Heary Visya Bank Ltd.         P1+         150,000         122,20         0.087		IndusInd Bank Ltd.	P1+	1,800.000	1,767.14	1.19%
DSP Merill Lynch Capital         P1+         1515.000         1,303.59         0.89%           IDBI Home Finance         A1+         1,060.000         1,058.42         0.71%           Apolio Tyres Ltd.         P1+         1,000.000         995.35         0.67%           L & T Finance Ltd.         P1+         1,000.000         995.35         0.67%           L & T Finance Ltd.         P1+         1,000.000         995.35         0.67%           L AT Finance Ltd.         P1+         1,000.000         995.35         0.67%           Lupin Ltd.         A1+         750.000         682.18         0.466           Century Enka Ltd.         P1+         500.000         488.96         0.34%           UTI Bank Ltd.         P1+         340.000         331.96         0.22%           Indian Bank         F1+         250.000         74,682.44         50.35%           Others         0         11,364.25         0.19%           Matcates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Nates           IO Ther provision made for Non Performing Assets as of September 30, 2006 is Rs. Nii and its percentage to Na Ass ON	DSP Merill Lynch Capital         P1+         1315.000         1.003.59         0.88           IDBI Home Finance         A1+         1.060.000         1.0038.42         0.719           Apolic Tyres Ld.         P1+         1.000.000         995.33         0.677           L & T Finance Ld.         P1+         1.000.000         995.33         0.677           L & T Finance Ld.         P1+         1.000.000         995.33         0.677           L & T Finance Ld.         P1+         1.000.000         995.33         0.677           L AT Finance Ld.         P1+         1.000.000         985.35         0.667           Lupin Ld.         P1+         700.000         682.18         0.468           Century Enka Ld.         P1+         340.000         331.98         0.222           Indian Bank         F1+         250.000         147.30         0.107           Karr Vysya Bank Ld.         P1+         155.000         147.30         0.107           MDFC Bank Ld.         A1+         155.000         147.30         0.107           More Ceivables / (Payables)         (1.364.25)         0.927         Net Asesta         1.4339.94         100.007           Mottreceivables / (Payables)         (1.364.25) <td></td> <td>L &amp; T Finance Ltd.</td> <td>PR1+</td> <td>1,500.000</td> <td>1,471.07</td> <td>0.99%</td>		L & T Finance Ltd.	PR1+	1,500.000	1,471.07	0.99%
IDB Home Finance         A1+         1060.000         1,058.42         2.7.171           Apolio Tyres Ltd.         P1+         1,000.000         995.57         0.577           L&T Finance Ltd.         P1+         1,000.000         995.57         0.578           LAB T Finance Ltd.         P1+         1,000.000         995.57         0.578           Lipin Ltd.         A1+         705.000         765.35         0.686           Century Enk Ltd.         P1+         700.000         498.96         0.348           UTI Bank Ltd.         P1+         340.000         331.96         0.22%           Indian Bank         F1+         250.000         237.37         0.166           Karur Vysya Bank Ltd.         P1+         130.000         142.29         0.08%           Total         76,000.000         74,882.44         50.39%	IDB Home Finance         A1+         1060.000         1.058.42         0.71           Apolio Tyres Ltd.         P1+         1,000.000         995.97         0.67           L&T Finance Ltd.         PR1+         1,000.000         995.97         0.67           LB T Finance Ltd.         P1+         1,000.000         995.97         0.67           Lab T Hanace Ltd.         P1+         700.000         682.18         0.66           Century Enke Ltd.         P1+         700.000         488.96         0.34           UTI Bank Ltd.         P1+         340.000         31.98         0.227           Indian Bank         F1+         250.000         237.37         0.167           Karur Vysya Bank Ltd.         P1+         340.000         31.98         0.227           Indian Bank         F1+         250.000         147.30         0.107           HOE CBank Ltd.         P1+         340.000         74.682.44         50.393           Total         76,000.000         74.682.44         50.393           Others         (a)         101.364.25)         0.927           Net Assets         (1,364.25)         0.927         Net Assets           (a) Not Kasets         10.1025         <		ICICI Bank Ltd.	P1+	1,500.000	1,442.13	0.97%
Apolio Tyres Ltd.         P1+         1,000.000         995.35         0.67%           L & T Finance Ltd.         P1+         1,000.000         995.35         0.67%           ABN Amo Bank         P1+         1,000.000         995.35         0.67%           Lupin Ltd.         A1+         795.00         785.78         0.53%           ING Vysya Bank Ltd.         P1+         700.000         682.18         0.46%           Century Enka Ltd.         P1+         300.00         485.55         0.33%           Standard Chartered Investment         A1+         5500.00         485.55         0.33%           Indian Bank         F1+         250.00         227.37         0.16%           Kaur Vysya Bank Ltd.         P1+         135.000         147.33         0.10%           HDFC Bank Ltd.         A1+         130.000         74.682.44         50.35%           Others         0         147.33         0.10%         Net Receivables / (Payables)         (1,364.25)         -0.92%           Net Receivables / (Payables)         (1,364.25)         -0.92%         Net Receivables / (Payables)         10.009%           Veters         10         Net Receivables / (Payables)         1.364.251         -0.92%	Apolio Tyres Ltd.         P1+         1,000.000         995.95         0.677           L & T. Finance Ltd.         P1+         1,000.000         995.35         0.677           ABN Armo Bank         P1+         1,000.000         995.35         0.677           Lupin Ltd.         A1+         795.000         785.78         0.533           ING Vysya Bank Ltd.         P1+         700.000         682.18         0.463           Century Enka Ltd.         P1+         300.000         485.55         0.333           Standard Chartered Investment         A1+         550.000         2273         0.167           And Loans (India) Ltd.         P1+         340.000         331.98         0.222           Indian Bank         F1+         250.000         74,682.44         50.357           Others         (1,364.25)         0.922         0.085           Others         (1,364.25)         0.922         Net Receivables / (Payables)         (1,364.25)         0.922           Net Receivables / (Payables)         (1,364.25)         0.922         Net Receivables / (Payables)         Net Receivables / Payables)           (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to NaAsed Value is Nil.         Sto 1.9276		DSP Merill Lynch Capital	P1+	1,315.000	1,303.59	0.88%
L & Triance Ld. PR1+ 1,000.000 995.35 0.67% ABN Amro Bank P1+ 1,000.000 976.35 0.66% Lupin Ltd. A1+ 795.000 489.59 0.53% ING Vysya Bank Ltd. P1+ 700.000 682.18 0.46% Century Enka Ltd. P1+ 700.000 489.55 0.33% Standard Chatered Investment A1+ 500.000 448.55 0.33% Standard Chatered Investment A1+ 500.000 237.37 0.16% HOE Cank Ltd. P1+ 340.000 331.98 0.22% Indian Bank M F1+ 250.000 237.37 0.16% HOE Cank Ltd. P1+ 350.000 147.30 0.10% HOE Cank Ltd. P1+ 350.000 147.30 0.10% HOE Cank Ltd. A1+ 130.000 122.29 0.08% Total 76,000.000 74,682.44 50.35% Others 148,339.94 100.00% indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. Note: 10 The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ne Asset Value is Nil. (2) Plan / option wise per unit Net Asset Values are as follows: PLAV OPTION SEPTEMBER 29,06 MARCH 31,06 Daily Dividend Rs 10.3010 Rs 10.3010 Weekly Dividend Rs 10.3010 Rs 10.3010 Monthly Dividend Rs 10.3010 Rs 10.3010 Monthly Dividend Rs 10.0195 Rs 10.1031 Monthly Dividend Rs 10.0195 Rs 10.0195 Growth Rs 10.0195 Rs 10.0195 Growth Rs 10.0195 Rs 10.0195 Meekly Dividend Rs 10.02276 Rs 10.1031 Monthly Dividend Rs 10.0276 Rs 10.1035 Monthly Dividend Rs 10.0195 Rs 10.0195 Growth Rs 10.0195 Rs 10.0195 Meekly Dividend Rs 0.3280 Monthly Dividend Rs 0.3280	L & T Piance Ltd. PR1+ 1000.000 995.35 0.676 ABN Amro Bank P1+ 1000.000 995.35 0.676 Lupin Ltd. A1+ 795.000 785.778 0.533 ING Vysya Bank Ltd. P1+ 700.000 682.18 0.464 UTI Bank Ltd. P1+ 700.000 488.95 0.343 UTI Bank Ltd. P1+ 500.000 4485.95 0.343 UTI Bank Ltd. P1+ 340.000 331.98 0.222 Indian Bank And Loans (India) Ltd. P1+ 340.000 331.98 0.222 Indian Bank Karur Vysya Bank Ltd. P1+ 250.000 1475.30 0.107 HDFC Bank Ltd. P1+ 350.000 1475.30 0.107 HDFC Bank Ltd. P1+ 150.000 1475.30 0.005 Others (1.364.25) 0.927 Net Asset Value is Nil. (2) Plan / option wise per unit Net Asset Values are as follows: PLAN OPTION A50 AS ON AS O		IDBI Home Finance	A1+	1,060.000	1,058.42	0.71%
ABA Amro Bank         P1+         1,000,000         976.35         0.66%           Lupin Lid.         A1+         795.000         785.78         0.537           ING Vysya Bank Ltd.         P1+         700.000         682.18         0.46%           Century Enka Ltd.         P1+         500.000         498.96         0.34%           UTI Bank Ltd.         A1+         500.000         498.55         0.33%           Indian Bank         F1+         250.000         237.70         0.16%           Mart Vysya Bank Ltd.         P1+         155.000         147.30         0.10%           HDFC Bank Ltd.         P1+         155.000         147.30         0.10%           MDFC Bank Ltd.         P1+         150.000         74.682.44         50.35%           Others         (1.364.25)         -0.92%         Net Asset         148,339.94         100.00%           (a) Net Rescivables / (Payables)         (1.364.25)         -0.92%         Net Asset         148,339.94         100.00%           (b) Net Sectivables / (Payables)         (1.364.25)         -0.92%         Net Asset         148,339.94         100.00%           (c) Plan / option wise per unit Net Asset Values are as follows:         P         Net Asset Value'is Nil.         <	ABM Arro Bank         P1+         1,000.000         978.35         0.687           Lupin Ltd.         A1+         795.000         785.73         0.537           ING Vysya Bank Ltd.         P1+         700.000         682.18         0.469           Century Enka Ltd.         P1+         500.000         485.95         0.337           UTI Bank Ltd.         A1+         500.000         485.95         0.337           Indian Bank         F1+         250.000         237.37         0.167           Karr Vysya Bank Ltd.         P1+         155.000         147.30         0.107           Karr Vysya Bank Ltd.         P1+         155.000         147.30         0.107           HDFC Bank Ltd.         A1+         130.000         74.682.44         50.357           Others         (1.0464.25)         -0.927         Net Rescivables / (Payables)         (1.364.25)         -0.927           Net Assets         148,339.94         100.007         ***         indicates thinky traded non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:           (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to NA Asset Value is Nil.         Statuation Centage Rescivables / Res 10.3010         Wetky Dividend         Res 10.		Apollo Tyres Ltd.	P1+	1,000.000	995.97	0.67%
Lupin Lid. A1+ 795.000 785.78 0.53% ING Visya Bank Ltd. P1+ 700.000 682.18 0.46% Century Finka Ltd. P1+ 500.000 498.66 0.34% UTI Bank Ltd. A1+ 500.000 498.66 0.34% UTI Bank Ltd. P1+ 500.000 245.55 0.33% Standard Chartered Investment And Loans (India) Ltd. P1+ 340.000 331.98 0.22% Indian Bank F1+ 250.000 237.37 0.16% Karur Vysya Bank Ltd. P1+ 155.000 147.30 0.10% HDFC Bank Ltd. A1+ 130.000 74,682.44 50.35% Others (1,364.25) 0.92% Net Assets 149,339.44 100.00% ** Indicates thinly traded / non traded and Illiquid Securities as defined in SEBI Regulations and Guidelines. Notes: ** Indicates thinly traded / non traded and Illiquid Securities as defined in SEBI Regulations and Guidelines. Notes: ** Indicates thinly traded / non traded and Illiquid Securities as defined in SEBI Regulations and Guidelines. Notes: ** Indicates thinly traded / non traded and Illiquid Securities as defined in SEBI Regulations and Guidelines. Notes: ** Indicates thinly traded / non traded and Illiquid Securities as of September 30, 2006 is Rs. Nil and its percentage to Net Asset Value is Nil. (2) Plan / option wise per unit Net Asset Values are as follows: PLAN OPTION SEPTEMBER 29,06 MARCH 31,06 Daily Dividend Rs 10.3010 Rs 10.3010 Rs 10.3010 Growth Rs 10.2276 Rs 10.1631 Monthy Dividend Rs 10.0195 Rs 10.1631 Monthy Dividend Rs 10.0195 Rs 10.0195 Net Asset Sites Dividend Distribution Tax, Surchage & Education Cess) declared during the half year for Insta Cash Fund. Regular Plan Daily Dividend Rs 0.3280 Monthy Dividend Rs 0.3380 Monthy Dividend Rs 0.3380 Monthy Dividend Rs 0.3280 Monthy Dividend Rs 0.3280 Monthy Dividend Rs 0.3380 Monthy Dividend Rs 0.3380 Monthy Dividend Rs 0.3280 Monthy Dividend Rs 0.3380 Monthy Dividend Rs 0.3380 Monthy Dividend Rs 0.3380 Monthy Dividend Rs 0.3280 Mont	Lupin Lid.         A1+         795.70         785.73         0.533           ING Vysya Bank Lid.         P1+         700.000         682.18         0.463           Century Finka Lid.         P1+         500.000         486.95.55         0.333           Standard Chartered Investment         A1+         500.000         486.55         0.333           Indian Bank         F1+         250.000         237.37         0.163           Karur Vysya Bank Lid.         P1+         155.000         147.30         0.107           HDFC Bank Lid.         A1+         130.000         74,682.44         50.337           Others         0.069         148,339.94         100.007           'indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:           (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Na Asset Value is Nil.         Rs 10.3010         Rs 10.3010           Weekty Dividend         Rs 10.0195         Rs 10.3010         Rs 10.3010         Rs 10.3010           Weekty Dividend         Rs 10.0195         Rs 10.0195         Rs 10.0195         Rs 10.0195           UPIan / option wise per unit Net Asset Values are as follows:         Nonthip Dividend         Rs 10.3010         Rs 10.		L & T Finance Ltd.	PR1+	1,000.000	995.35	0.67%
ING Vysya Bank Ltd.         P1+         700.000         682.18         0.46%           Century Enka Ltd.         P1+         500.000         498.96         0.34%           UTI Bank Ltd.         A14         500.000         498.55         0.33%           Standard Chartered Investment         And Loans (India) Ltd.         P1+         340.000         321.98         0.22%           Indian Bank         F1+         250.000         237.37         0.16%           Kaur Vysya Bank Ltd.         A14         130.000         122.29         0.08%           HDFC Bank Ltd.         A14         130.000         122.29         0.08%           Others         0.016%         (1.364.25)         -0.92%           Net Assets         148,399.94         100.00%           **         Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:           (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ne Asset Value is Nil.         PLAN OPTION         AS ON           Asset Value is Nil.         PLAN OPTION         AS ON         AS ON           Weekly Dividend         Rs 10.0195         Rs 10.0195         Rs 10.03010           Weekly Dividend         Rs 10.0195	ING Vysya Bank Ltd.         P1+         700.000         662.18         0.469           Century Enka Ltd.         P1+         500.000         486.86         0.343           UTI Bank Ltd.         A1+         500.000         486.55         0.333           Standard Chartered Investment         And Loas (India) Ltd.         P1+         340.000         237.37         0.169           Karur Vysya Bank Ltd.         P1+         155.000         147.30         0.103           HDFC Bank Ltd.         A1+         130.000         122.29         0.089           Others         0.108         146.339.94         100.007           Q1 Net Receivables (Payables)         (1,364.25)         -9.927           Net Assets         146.339.94         100.007           ** indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:           (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ni Asset Values is Nil.         Plan / Option wise per unit Net Asset Values are as follows:           PLAN OPTION         AS ON         AS ON         AS ON           Machthy Dividend         Rs 10.2127         Rs 10.3010           Weekly Dividend         Rs 10.2276         Rs 10.0315           Mont		ABN Amro Bank	P1+	1,000.000	976.35	0.66%
Century Enka Ltd.         P1+         500.000         498.96         0.34%           UTI Bank Ltd.         A1+         500.000         498.96         0.34%           UTI Bank Ltd.         P1+         340.000         331.98         0.22%           Indian Bank         F1+         250.000         237.37         0.16%           Karur Vyeya Bank Ltd.         P1+         155.000         147.30         0.10%           HDFC Bank Ltd.         A1+         130.000         122.29         0.08%           Total         76,000.000         74,682.44         50.35%           Others         (1,364.25)         -0.92%           Net Assets         148,399.44         100.00%           ** indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes           (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ne Asset Value is Nil.         (2) Plan / option wise per unit Net Asset Values are as follows:           PLan / option wise per unit Net Asset Values are as follows:         MARCH 31, 06         MARCH 31, 06           Daily Dividend         Rs 10.3010         Rs 10.3010         Rs 10.3010           Weekly Dividend         Rs 10.0195         Rs 10.0195         Rs 10.0195	Century Enka Ltd.         P1+         500.000         498.96         0.343           UTI Bank Ltd.         A1+         500.000         331.98         0.343           Indian Bank         F1+         250.000         233.73         0.169           Indian Bank         F1+         250.000         237.37         0.169           Kanur Vysya Bank Ltd.         P1+         155.000         147.30         0.109           HDFC Bank Ltd.         A1+         130.000         74.882         0.089           Total         76.000.000         74.882.44         50.337           Others         (1,364.25)         -0.927           Others         (1,364.25)         -0.927           Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:           (2) Plan / option wise per unit Net Asset Values are as follows:         PLAN OPTION         AS ON         AS ON           Veekly Dividend         Rs 10.3010         Rs 10.3010         Rs 10.3010         WaRCH 31, 06           Daily Dividend         Rs 10.276         Rs 10.1019         Rs 10.2076         Rs 10.2076           Monthy Dividend         Rs 10.0195         Rs 10.0195         Rs 10.0195         Ks 10.0181           Meekly Di		Lupin Ltd.	A1+	795.000	785.78	0.53%
UTI Bańk Ltd.         A1+         500.000         485.55         0.33%           Standard Chartered Investment         And Lans (India) Ltd.         P1+         340.000         331.98         0.22%           Indian Bank         F1+         250.000         237.37         0.16%           Karur Vysya Bank Ltd.         P1+         155.000         147.30         0.10%           HDFC Bank Ltd.         A1+         130.000         122.29         0.06%           Others         (1,364.25)         -0.92%         0.06%         0.09%           Others         (1,364.25)         -0.92%         0.06%         148,339.94         100.00%           **         Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:           (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ne Asset Value is Nil.         (2) Plan / option wise per unit Net Asset Values are as follows:           PLAN OPTION         AS ON MARCH 31, 06         MARCH 31, 06           Daily Dividend         Rs 10.3010         Rs 10.0310           Monthly Dividend         Rs 10.0310         Rs 10.1631           Monthly Dividend         Rs 10.0195         Rs 10.0195           Meekty Dividend         Rs 10.0391 <t< td=""><td>UTI Bank Ltd.         A1+         500.000         485.55         0.333           Standard Chartered Investment         And Lans (India) Ltd.         P1+         340.000         331.98         0.223           Indian Bank         F1+         250.000         237.37         0.169           Karur Vysys Bank Ltd.         P1+         155.000         147.30         0.109           HDFC Bank Ltd.         A1+         130.000         122.29         0.089           Total         76,000.000         74,682.44         50.357           Others         (1,364.25)         -0.922           Net Receivables / (Payables)         (1,364.25)         -0.922           Net Assets         149,339.94         100.007           * indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:           (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Nic Asset Value is Nil.         Sta On           (2) Plan / option wise per unit Net Asset Values are as follows:         PLAN OPTION         AS ON           Daily Dividend         Rs 10.2125         Rs 10.1301         Rs 10.2036           Weekly Dividend         Rs 10.0195         Rs 10.0195         Rs 10.0195           Weskly Dividend</td><td></td><td>ING Vysya Bank Ltd.</td><td>P1+</td><td>700.000</td><td>682.18</td><td>0.46%</td></t<>	UTI Bank Ltd.         A1+         500.000         485.55         0.333           Standard Chartered Investment         And Lans (India) Ltd.         P1+         340.000         331.98         0.223           Indian Bank         F1+         250.000         237.37         0.169           Karur Vysys Bank Ltd.         P1+         155.000         147.30         0.109           HDFC Bank Ltd.         A1+         130.000         122.29         0.089           Total         76,000.000         74,682.44         50.357           Others         (1,364.25)         -0.922           Net Receivables / (Payables)         (1,364.25)         -0.922           Net Assets         149,339.94         100.007           * indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:           (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Nic Asset Value is Nil.         Sta On           (2) Plan / option wise per unit Net Asset Values are as follows:         PLAN OPTION         AS ON           Daily Dividend         Rs 10.2125         Rs 10.1301         Rs 10.2036           Weekly Dividend         Rs 10.0195         Rs 10.0195         Rs 10.0195           Weskly Dividend		ING Vysya Bank Ltd.	P1+	700.000	682.18	0.46%
Standard Chartered Investment         P1+         340.000         331.98         0.22%           Indian Bank         F1+         250.000         237.3         0.16%           Karur Vysya Bank Ltd.         P1+         155.000         147.30         0.10%           HDFC Bank Ltd.         A1+         130.000         122.29         0.08%           Total         76,000.000         74,682.44         50.38%           Others         (1,364.25)         -0.92%           Net Assets         148,339.49         100.00%           ** indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes           (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ne Asset Value is Nil.         (2) Plan / option wise per unit Net Asset Values are as follows:           PLAN OPTION         SOM         AS ON         AS ON           Weekly Dividend         Rs 10.3010         Rs 10.3010           Warkky Dividend         Rs 10.1015         Rs 10.1631           Mornthy Dividend         Rs 10.0195         Rs 10.1631           Mornthy Dividend         Rs 10.0195         Rs 10.0195           Growth         Rs 10.2276         Rs 10.0295         Rs 10.0195           Growth	Standard Chartered Investment         And Loans (India) Ltd.         P1+         340.000         331.98         0.223           Indian Bank         F1+         250.000         237.37         0.105           Kanur Vysya Bank Ltd.         P1+         155.000         147.30         0.107           HDFC Bank Ltd.         A1+         130.000         122.29         0.089           Total         76.000.000         74,682.44         50.357           Others         (1,364.25)         -0.923           Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes           (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Na Asset Value is Nil.         (2) Plan / option wise per unit Net Asset Values are as follows:           PLAN OPTION         AS ON         AS ON         AS ON           Daily Dividend         Rs 10.3010         Rs 10.3010         Rs 10.3010           Weekly Dividend         Rs 10.1825         Rs 10.1825         Rs 10.1825           Daily Dividend         Rs 10.2257         Rs 10.2095         Growth           Institutional Plan         Institutional Plan         Institutional Plan         Institutional Plan           Daily Dividend         Rs 0.3290         Rs 0.3280		Century Enka Ltd.	P1+	500.000	498.96	0.34%
And Loans (India) Ltd.         P1+         340.000         331.98         0.22%           Indian Bank         F1+         250.000         237.37         0.16%           Karur Vysya Bank Ltd.         P1+         155.000         147.30         0.16%           Karur Vysya Bank Ltd.         A1+         130.000         122.29         0.08%           Total         76,000.000         74,682.44         50.35%           Others         (1,364.25)         -0.92%           (a) Net Receivables / (Payables)         (1,364.25)         -0.92%           indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:           (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ne Asset Value is Nil.         September 30, 2006 is Rs. Nil and its percentage to Ne Asset Value is Nil.           (2) Plan / option wise per unit Net Asset Values are as follows:         PLAN OPTION         SEPTEMBER 29, 06         MARCH 31, 06           Daily Dividend         Rs 10.1925         Rs 10.1631         Monthy Dividend         Rs 10.2276         Rs 10.031           Monthy Dividend         Rs 10.2125         Rs 10.0195         Ms 10.0653         MaRCH 31, 06           Daily Dividend         Rs 10.0915         Rs 10.0195         Ms 10.0195	And Loans (India) Ltd.       P1+       340.000       331.98       0.229         Indian Bank       F1+       250.000       237.37       0.169         Karur Vysya Bank Ltd.       P1+       155.000       147.30       0.109         HDFC Bank Ltd.       A1+       130.000       122.29       0.089         Total       76,600.000       74,682.44       50.359         Others       146,339.94       100.007         (a) Net Receivables / (Payables)       (1,364.25)       -0.929         Net Assets       146,339.94       100.007         *indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.       Notes:         (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Nr Asset Value is Nil.       (2) Plan / option wise per unit Net Asset Values are as follows:         PLAN/ OPTION       AS ON       AS ON       AS ON         Growth       Rs 10.3010       Rs to 10.301       Rs to 2.226         Monthy Dividend       Rs 10.0195       Rs to 10.0195       Rs to 10.0195         Growth       Rs 10.0195       Rs to 10.0781       Growth       Rs 10.3070         Growth       Rs 0.3260       NO781       Growth       Rs 0.3260         Da		UTI Bank Ltd.	A1+	500.000	485.55	0.33%
Indian Bank       F1+       250.000       237.37       0.16%         Karur Vysya Bank Ltd.       P1+       155.000       147.30       0.10%         HDFC Bank Ltd.       A1+       103.000       72.29       0.08%         Total       76,000.000       74,682.44       50.35%         Others       (1,364.25)       -0.92%         Net Assets       148,339.94       100.00%         **       indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.       Notes:         (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ne Asset Value is Nil.       AS ON         (2) Plan / option wise per unit Net Asset Values are as follows:       PLAN OPTION       AS ON       AS ON         Daily Dividend       Rs 10.3010       Rs 10.3010       Rs 10.2025       Rs 10.2025         Growth       Rs 10.1925       Rs 10.1631       MaRCH 31, 06         Daily Dividend       Rs 10.0195       Rs 10.0195       Rs 10.0195         Monthy Dividend       Rs 10.0195       Rs 10.0195       Rs 10.0195         Jaily Dividend       Rs 10.0701       Rs 10.0701       Rs 10.0701         Monthy Dividend       Rs 0.3280       Nothing       Nothing       Nothing <td>Indian Bank         F1+         250.000         237.37         0.169           Karur Vysya Bank Ltd.         P1+         155.000         147.30         0.109           HDFC Bank Ltd.         A1+         130.000         122.29         0.089           Total         76,000.000         74,682.44         50.359           Others         (1,364.25)         -9.927           (a) Net Receivables / (Payables)         (1,364.25)         -9.927           Net Assets         148,339.94         100.007           ** indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:           (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Nr Asset Value is Nil.         (2) Plan / option wise per unit Net Asset Values are as follows:           PLAN OPTION         AS ON         AS ON         AS ON           Weekly Dividend         Rs 10.3010         Rs 10.3010         Rs 10.3010           Weekly Dividend         Rs 10.2276         Rs 10.2095         Rs 10.2095           Growth         Rs 10.0195         Rs 10.0195         Rs 10.0653           Monthly Dividend         Rs 10.0917         Rs 10.0761         Growth           Daily Dividend         Rs 0.3280         Rs 0.3280</td> <td></td> <td>Standard Chartered Investment</td> <td></td> <td></td> <td></td> <td></td>	Indian Bank         F1+         250.000         237.37         0.169           Karur Vysya Bank Ltd.         P1+         155.000         147.30         0.109           HDFC Bank Ltd.         A1+         130.000         122.29         0.089           Total         76,000.000         74,682.44         50.359           Others         (1,364.25)         -9.927           (a) Net Receivables / (Payables)         (1,364.25)         -9.927           Net Assets         148,339.94         100.007           ** indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:           (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Nr Asset Value is Nil.         (2) Plan / option wise per unit Net Asset Values are as follows:           PLAN OPTION         AS ON         AS ON         AS ON           Weekly Dividend         Rs 10.3010         Rs 10.3010         Rs 10.3010           Weekly Dividend         Rs 10.2276         Rs 10.2095         Rs 10.2095           Growth         Rs 10.0195         Rs 10.0195         Rs 10.0653           Monthly Dividend         Rs 10.0917         Rs 10.0761         Growth           Daily Dividend         Rs 0.3280         Rs 0.3280		Standard Chartered Investment				
Kazur Vysya Bank Ltd.         P1+         155.000         147.30         0.10%           HDFC Bank Ltd.         A1+         130.000         74,682.44         50.35%           Others         (1,364.25)         0.92%           Net Assets         148,339.94         100.00%           ** indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:           (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ne Asset Value is Nil.         (2) Plan / option wise per unit Net Asset Values are as follows:           PLAN OPTION         AS ON         AS ON         AS ON           Weekly Dividend         Rs 10.1925         Rs 10.3010         Re 10.3010           Weekly Dividend         Rs 10.1925         Rs 10.0195         Rs 10.0195           Growth         Rs 10.0195         Rs 10.0195         Rs 10.0195           Growth         Rs 10.0195         Rs 10.0195         Rs 10.0195           Growth         Rs 10.0195         Rs 10.0195         Rs 10.0711           Statutitutional Plan         Rs 10.0911         Rs 10.0703         Rs 10.0715           Otidend         Rs 10.3910         Rs 10.0703         Rs 10.0715           Weekly Dividend         Rs 10.354         Rs 10.0707 </td <td>Karur Vysya Bank Ltd.         P1+         155.000         147.30         0.109           HDFC Bank Ltd.         A1+         130.000         72.29         0.089           Total         76,000.000         74,682.44         50.399           Others         (1,364.25)         -0.929           Net Assets         148,339.94         100.007           *indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:           (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Nr Asset Value is Nil.         (2) Plan / option wise per unit Net Asset Values are as follows:           PLAN OPTION         AS ON         AS ON         MARCH 31, 06           Daily Dividend         Rs 10.3010         Rs 10.3010         Rs 10.3010           Weekly Dividend         Rs 10.1225         Rs 10.1631         Rs 11.7453           Institutional Plan         St 10.0195         Rs 10.0195         Rs 10.0195           Daily Dividend         Rs 10.0195         Rs 10.0195         Rs 10.0195           Growth         Rs 10.3354         Rs 10.0781         Rs 10.3715           St coress Dividend fuctoring the half year for Insta Cash Fund.         Regular Plan         St 0.3290           Daily Dividend         Rs 0.3290<!--</td--><td></td><td>And Loans (India) Ltd.</td><td>P1+</td><td>340.000</td><td>331.98</td><td>0.22%</td></td>	Karur Vysya Bank Ltd.         P1+         155.000         147.30         0.109           HDFC Bank Ltd.         A1+         130.000         72.29         0.089           Total         76,000.000         74,682.44         50.399           Others         (1,364.25)         -0.929           Net Assets         148,339.94         100.007           *indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:           (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Nr Asset Value is Nil.         (2) Plan / option wise per unit Net Asset Values are as follows:           PLAN OPTION         AS ON         AS ON         MARCH 31, 06           Daily Dividend         Rs 10.3010         Rs 10.3010         Rs 10.3010           Weekly Dividend         Rs 10.1225         Rs 10.1631         Rs 11.7453           Institutional Plan         St 10.0195         Rs 10.0195         Rs 10.0195           Daily Dividend         Rs 10.0195         Rs 10.0195         Rs 10.0195           Growth         Rs 10.3354         Rs 10.0781         Rs 10.3715           St coress Dividend fuctoring the half year for Insta Cash Fund.         Regular Plan         St 0.3290           Daily Dividend         Rs 0.3290 </td <td></td> <td>And Loans (India) Ltd.</td> <td>P1+</td> <td>340.000</td> <td>331.98</td> <td>0.22%</td>		And Loans (India) Ltd.	P1+	340.000	331.98	0.22%
HDFC Bank Ltd.         A1+         130.000         122.29         0.08%           Total         76,000.000         74,682.44         50.35%           Others         (1,364.25)         0.92%           Net Assets         148,339.94         100.00%           **         Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:           (1)         The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ne Asset Value is Nil.         (2)         Plan / option wise per unit Net Asset Values are as follows:           PLAN OPTION         SEPTEMBER 29,06         MARCH 31,06         MARCH 31,06           Daily Dividend         Rs 10.3010         Rs 10.3010         Rs 10.3010         Rs 10.3010           Weekly Dividend         Rs 10.2276         Rs 10.2095         Rs 10.2095         Rs 10.2095           Growth         Rs 10.2276         Rs 10.2095         Rs 10.0195         Rs 10.0731           Daily Dividend         Rs 10.0991         Rs 10.0751         Rs 10.0751           Growth         Rs 0.3290         Weekly Dividend         Rs 0.3290           Metery Dividend         Rs 0.3290         March 31, March 31	HDFC Bank Ltd.         A1+         130.000         122.29         0.087           Total         76,000.000         74,682.44         50.357           Others         (1,364.25)         -0.927           Net Assets         148,339.94         100.007           * indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:           (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ni Asset Value is Nil.         AS ON         AS ON           (2) Plan / option wise per unit Net Asset Values are as follows:         PLAN/ OPTION         AS ON         AS ON         AS ON           Weekly Dividend         Rs 10.2276         Rs 10.1631         MarCH 31, 06           Daily Dividend         Rs 10.2276         Rs 10.2095         Growth           Monthly Dividend         Rs 10.2176         Rs 10.0195         Rs 10.0195           Merch 31, 06         Daily Dividend         Rs 10.0291         Rs 10.0781           Growth         Rs 11.7453         Institutional Plan         Daily Dividend         Rs 0.3280           Monthly Dividend         Rs 0.3290         Rs 10.0781         Rs 0.3715           (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surchage & Education Cess) declared during the half year for Insta Cash Fund.		Indian Bank	F1+	250.000	237.37	0.16%
HDFC Bank Ltd.         A1+         130.000         122.29         0.08%           Total         76,000.000         74,682.44         50.35%           Others         (1,364.25)         0.92%           Net Assets         148,339.94         100.00%           **         Indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:           (1)         The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ne Asset Value is Nil.         (2)         Plan / option wise per unit Net Asset Values are as follows:           PLAN OPTION         SEPTEMBER 29,06         MARCH 31,06         MARCH 31,06           Daily Dividend         Rs 10.3010         Rs 10.3010         Rs 10.3010         Rs 10.3010           Weekly Dividend         Rs 10.2276         Rs 10.2095         Rs 10.2095         Rs 10.2095           Growth         Rs 10.2276         Rs 10.2095         Rs 10.0195         Rs 10.0731           Daily Dividend         Rs 10.0991         Rs 10.0751         Rs 10.0751           Growth         Rs 0.3290         Weekly Dividend         Rs 0.3290           Metery Dividend         Rs 0.3290         March 31, March 31	HDFC Bank Ltd.         A1+         130.000         122.29         0.087           Total         76,000.000         74,682.44         50.357           Others         (1,364.25)         -0.927           Int Assets         148,339.94         100.007           ** indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:           (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ni Asset Value is Nil.         AS ON         AS ON           (2) Plan / option wise per unit Net Asset Values are as follows:         PLAN/ OPTION         AS ON         AS ON         AS ON           Weekly Dividend         Rs 10.3010         Rs 10.3010         Rs 10.3010         Rs 10.3010         Rs 10.3010           Weekly Dividend         Rs 10.2276         Rs 10.2055         Rs 10.1631         Monthly Dividend         Rs 10.2176         Rs 10.0195           Merch 31, 06         Rs 10.2176         Rs 10.0195         Rs 10.0195         Rs 10.0195         Rs 10.0195           Merch 31, 06         Rs 10.2276         Rs 10.0278         Rs 10.0781         Rs 0.3280           Morthly Dividend         Rs 10.2970         Rs 10.0781         Rs 0.3290         Regular Plan           Daily Dividend         Rs 0.3280		Karur Vysya Bank Ltd.	P1+	155.000	147.30	0.10%
Total         76,000.000         74,682.44         50.35%           Others         (a) Net Receivables / (Payables)         (1,364.25)         0.92%           Net Assets         148,339.94         100.00%           ***         indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.           Notes:         (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ne Asset Value is Nil.           (2) Plan / option wise per unit Net Asset Values are as follows:         PLAN OPTION         AS ON AS ON MARCH 31, 06           Daily Dividend         Rs 10.3101         Rs 10.3010         Rs 10.3010           Weekly Dividend         Rs 10.1276         Rs 10.2095         Rs 10.1631           Monthly Dividend         Rs 10.0195         Rs 10.0195         Rs 10.0195           Weekly Dividend         Rs 10.0297         Rs 10.0195         Rs 10.0781           Growth         Rs 10.0970         Rs 10.0781         Rs 10.0771           Growth         Rs 10.3010         Rs 0.3286         Northly Dividend           Veekly Dividend         Rs 0.3290         Rs 10.0781         Rs 10.0771           Growth         Rs 0.3280         Rs 0.3286         Northly Dividend         Rs 0.3286           Monthiy Dividend         R	Total         76,000.000         74,682.44         50.357           Others			A1+	130.000	122.29	0.08%
Others       (1,364.25)       -0.92%         (a) Net Receivables / (Payables)       (1,364.25)       -0.92%         Net Assets       146,339.94       100.00%         ** indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.       Notes:         (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ne Asset Value is Nil.       Asset Value is Nil.         (2) Plan / option wise per unit Net Asset Values are as follows:       PLAN/OPTION       AS ON       AS ON         Daily Dividend       Rs 10.3010       Rs 10.3010       Rs 10.3010         Weekly Dividend       Rs 10.20276       Rs 10.2095         Growth       Rs 12.1258       Rs 11.0453         Institutional Plan       Rs 10.0195       Rs 10.0195         Daily Dividend       Rs 10.0195       Rs 10.0195         Weekly Dividend       Rs 10.0917       Rs 10.0781         Growth       Rs 10.0910       Rs 10.0715         Gi Gross Dividend (inclusive of Dividend Distribution Tax, Surchage       8 Education Cess) declared during the half year for Insta Cash Fund.         Regular Plan       Daily Dividend       Rs 0.3266         Monthly Dividend       Rs 0.3268         Monthly Dividend       Rs 0.3268         Monthly Dividend <td>Others       (1,364.25)       -0.92°         (a) Net Receivables / (Payables)       (1,364.25)       -0.92°         Net Assets       148,339.94       100.000         **       indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:       (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Nr Asset Value is Nil.         (2) Plan / option wise per unit Net Asset Values are as follows:       PLAN/ OPTION       AS ON         PLAN/ OPTION       AS ON       AS ON       AS ON         Methy Dividend       Rs 10.3010       Rs 10.3010       Rs 10.3010         Weeky Dividend       Rs 10.2276       Rs 10.2095       Growth         Institutional Plan       Daily Dividend       Rs 10.0195       Rs 10.0195         Daily Dividend       Rs 10.0195       Rs 10.0195       Rs 10.0195         Weeky Dividend       Rs 10.0970       Rs 10.0781       Growth         Growth       Rs 10.0970       Rs 10.0715       Growth         Gl Gross Dividend (inclusive of Dividend Distribution Tax, Surchage       &amp; Education Cess) declared during the half year for Insta Cash Fund.         Regular Plan       Daily Dividend       Rs 0.3268       Monthly Dividend         Daily Dividend       Rs 0.3268<td></td><td></td><td></td><td></td><td></td><td></td></td>	Others       (1,364.25)       -0.92°         (a) Net Receivables / (Payables)       (1,364.25)       -0.92°         Net Assets       148,339.94       100.000         **       indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:       (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Nr Asset Value is Nil.         (2) Plan / option wise per unit Net Asset Values are as follows:       PLAN/ OPTION       AS ON         PLAN/ OPTION       AS ON       AS ON       AS ON         Methy Dividend       Rs 10.3010       Rs 10.3010       Rs 10.3010         Weeky Dividend       Rs 10.2276       Rs 10.2095       Growth         Institutional Plan       Daily Dividend       Rs 10.0195       Rs 10.0195         Daily Dividend       Rs 10.0195       Rs 10.0195       Rs 10.0195         Weeky Dividend       Rs 10.0970       Rs 10.0781       Growth         Growth       Rs 10.0970       Rs 10.0715       Growth         Gl Gross Dividend (inclusive of Dividend Distribution Tax, Surchage       & Education Cess) declared during the half year for Insta Cash Fund.         Regular Plan       Daily Dividend       Rs 0.3268       Monthly Dividend         Daily Dividend       Rs 0.3268 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
(a) Net Receivables / (Payables)       (1,364.25)       0.92%         Net Assets       148,339.94       100.00%         *** indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.       Notes:         Notes:       (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ne Asset Value is Nil.         (2) Plan / option wise per unit Net Asset Values are as follows:       PLAN/ OPTION       AS ON MARCH 31, 06         Daily Dividend       Rs 10.3010       Rs 10.3010       Rs 10.3010         Weekly Dividend       Rs 10.2276       Rs 10.2095         Growth       Rs 10.0195       Rs 10.0195       Rs 10.0195         Monthly Dividend       Rs 10.0195       Rs 10.0195       Rs 10.0781         Daily Dividend       Rs 10.0991       Rs 10.0771       Rs 10.0715         Growth       Rs 10.0991       Rs 10.0771       Rs 10.0715         Growth       Rs 10.0971       Rs 10.07715       Rs 10.07715         Growth       Rs 0.3268       Rs 10.07715       Rs 0.3268         Monthly Dividend       Rs 0.3268       Rs 0.3268       Require Plan         Daily Dividend       Rs 0.3268       Rs 0.3268       Rs 0.3268       Revekly Dividend       Rs 0.3268         Weekly Dividend	(a) Net Receivables / (Payables)       (1,364.25)       -0.927         Net Assets       148,339.94       100.007         ***       indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:       (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to No Asset Value is Nil.         (2) Plan / option wise per unit Net Asset Values are as follows:       PLAN/OPTION       AS ON       AS ON         PLAN/OPTION       AS ON       AS ON       AS ON       AS ON         Weekly Dividend       Rs 10.3010       Rs 10.3010       Rs 10.3010         Weekly Dividend       Rs 10.1925       Rs 10.1631         Monthly Dividend       Rs 10.0915       Rs 10.0185         Monthly Dividend       Rs 10.0991       Rs 10.0195         Weekly Dividend       Rs 10.0991       Rs 10.0731         Growth       Rs 10.0991       Rs 10.0731         Growth       Rs 0.3068       Monthly Dividend       Rs 0.3068         Monthly Dividend       Rs 0.3088       Nonthly Dividend       Rs 0.3088         Monthly Dividend       Rs 0.3088       Monthly Dividend       Rs 0.3088         Monthly Dividend       Rs 0.3088       Monthly Dividend       Rs 0.3088         Monthly	-			,	,	00.0070
Net Assets       148,339.94       100.00%         ***       indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:       (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ne Asset Value is Nil.         (2) Plan / option wise per unit Net Asset Values are as follows:       PLAN/ OPTION       AS ON       AS ON         Daily Dividend       Rs 10.3010       Rs 10.3010       Rs 10.3010         Weekly Dividend       Rs 10.1925       Rs 10.1631         Monthly Dividend       Rs 10.1925       Rs 10.1631         Growth       Rs 12.1258       Rs 11.0453         Institutional Plan       Rs 10.0915       Rs 10.0195         Daily Dividend       Rs 10.0915       Rs 10.0915         Growth       Rs 10.0910       Rs 10.3053         Monthly Dividend       Rs 10.0910       Rs 10.3054         Growth       Rs 10.0910       Rs 10.0781         Growth       Rs 10.0910       Rs 10.354         Growth       Rs 0.3290       Neekly Dividend         Daily Dividend       Rs 0.3286       Northly Dividend         Bay 0.3368       Nonthly Dividend       Rs 0.3368         Monthly Dividend       Rs 0.33681       Northly Dividend <td>Net Assets       148,339.94       100.007         ***       indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:       (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Nr Asset Value is Nil.         (2) Plan / option wise per unit Net Asset Values are as follows:       AS ON AS ON SEPTEMBER 29, 06 MARCH 31, 06         Daily Dividend       Rs 10.3010       Rs 10.3010         Weekly Dividend       Rs 10.1925       Rs 10.1631         Monthly Dividend       Rs 10.276       Rs 10.2095         Growth       Rs 10.2276       Rs 10.01955       Rs 10.0195         Veekly Dividend       Rs 10.0991       Rs 10.0276       Rs 10.0195         Daily Dividend       Rs 10.0991       Rs 10.0653       Rs 10.3711         Growth       Rs 11.3354       Rs 10.9715       S         (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surchage &amp; Education Cess) declared during the half year for Insia Cash Fund.       Regular Plan         Daily Dividend       Rs 0.3280       Netwidend       Rs 0.3280         Weekly Dividend       Rs 0.3688       Monthly Dividend       Rs 0.3688         Monthly Dividend       Rs 0.3680       Monthly Dividend       Rs 0.3680         Monthly Dividend       Rs 0.36</td> <td>-</td> <td></td> <td></td> <td></td> <td>(1 264 25)</td> <td>_0 0.00/</td>	Net Assets       148,339.94       100.007         ***       indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.         Notes:       (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Nr Asset Value is Nil.         (2) Plan / option wise per unit Net Asset Values are as follows:       AS ON AS ON SEPTEMBER 29, 06 MARCH 31, 06         Daily Dividend       Rs 10.3010       Rs 10.3010         Weekly Dividend       Rs 10.1925       Rs 10.1631         Monthly Dividend       Rs 10.276       Rs 10.2095         Growth       Rs 10.2276       Rs 10.01955       Rs 10.0195         Veekly Dividend       Rs 10.0991       Rs 10.0276       Rs 10.0195         Daily Dividend       Rs 10.0991       Rs 10.0653       Rs 10.3711         Growth       Rs 11.3354       Rs 10.9715       S         (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surchage & Education Cess) declared during the half year for Insia Cash Fund.       Regular Plan         Daily Dividend       Rs 0.3280       Netwidend       Rs 0.3280         Weekly Dividend       Rs 0.3688       Monthly Dividend       Rs 0.3688         Monthly Dividend       Rs 0.3680       Monthly Dividend       Rs 0.3680         Monthly Dividend       Rs 0.36	-				(1 264 25)	_0 0.00/
*** indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. Notes: (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ne Asset Value is Nil. (2) Plan / option wise per unit Net Asset Values are as follows: PLAN/ OPTION <u>AS ON AS ON</u> SEPTEMBER 29, 06 MARCH 31, 06 Daily Dividend Rs 10.3010 Rs 10.3010 Weekly Dividend Rs 10.2276 Rs 10.2095 Growth Rs 10.2276 Rs 10.2095 Growth Rs 10.2158 Rs 11.7453 Institutional Plan Daily Dividend Rs 10.0195 Rs 10.0195 Weekly Dividend Rs 10.0195 Rs 10.0195 Growth Rs 10.0970 Rs 10.0195 Weekly Dividend Rs 10.0195 Rs 10.0195 Weekly Dividend Rs 10.0195 Rs 10.0195 Weekly Dividend Rs 10.0195 Rs 10.0195 Weekly Dividend Rs 10.0970 Rs 10.0781 Growth Rs 11.3354 Rs 10.9715 Growth Rs 11.3354 Rs 10.9715 Growth Rs 11.3354 Rs 10.9715 Growth Rs 0.3290 Weekly Dividend (inclusive of Dividend Distribution Tax, Surchage & Education Cess) declared during the half year for Insta Cash Fund. Regular Plan Daily Dividend Rs 0.3288 Monthly Dividend Rs 0.3280 Monthly Dividend Rs 0.3280 Monthly Dividend Rs 0.3280 Monthly Dividend Rs 0.3280 (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil. (5) The Average Maturity Period of the Portfolio has been 0.49 years. DVS SHORT MATURITY FUND (DSMF) NAME OF THE INSTRUMENT (N 000) DEBT INSTRUMENTS (a) Listed/Awaiting Listing on the Stock Exchange 8.38% Citicorp Maruti Finance Ltd.** AAA 400.000 399.96 7.98% 6.8% Sundaram Home Finance Ltd.** AAA 390.000 376.98 7.52% 2% Trent Ltd.** AAA 400.000 399.96 7.98% 7.52% 2% Trent Ltd.** AAA 400.000 25.23 0.50% 10% Punjab National Bank** AAA 10.000 10.22 0.20%	<ul> <li>** indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.</li> <li>Notes:         <ul> <li>(1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ne Asset Value is Nil.</li> <li>(2) Plan / option wise per unit Net Asset Values are as follows:             </li> <li>PLAN/OPTION</li></ul></li></ul>	6					
Notes:         (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ne Asset Value is Nil.         (2) Plan / option wise per unit Net Asset Values are as follows:         PLAN/ OPTION       AS ON AS ON AS ON SEPTEMBER 29, 06 MARCH 31, 06         Daily Dividend       Rs 10.3010       Rs 10.3010         March 20 March 31, 06         Daily Dividend       Rs 10.1925       Rs 10.10195         March 2005         Growth       Rs 10.0195       Rs 10.0195         March 21258       Rs 10.1925         March 21258       Rs 10.0195         March 21258       Rs 10.0195         Weekly Dividend       Rs 10.0781         Go March 31, 06         Option Wise per unit Net Asset Values are as follows:         Daily Dividend       Rs 10.0195       Rs 10.0195         March 31, 06         Go March 31, 06         Go March 31, 06         Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"         March 31, 06	Notes:         (1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to No Asset Value is Nil.         (2) Plan / option wise per unit Net Asset Values are as follows:         PLAN/ OPTION       As ON AS ON AS ON AS ON SEPTEMBER 29, 06 MARCH 31, 06         Daily Dividend       Rs 10.3010       Rs 10.3010       Rs 10.3010         Weekly Dividend       Rs 10.1925       Rs 10.1631         Monthly Dividend       Rs 10.2176       Rs 10.2095         Growth       Rs 10.2176       Rs 10.0195         Daily Dividend       Rs 10.0195       Rs 10.0195         Monthly Dividend       Rs 10.0195       Rs 10.0195         Weekly Dividend       Rs 10.0970       Rs 10.0770         Gross Dividend (inclusive of Dividend Distribution Tax, Surchage       Rs 0.3290         K Educatin Cess) declared during the half year for Insta Cash Fund.         Regular Plan       Daily Dividend         Daily Dividend       Rs 0.3268         Monthly Dividend       Rs 0.3268         Monthly Dividend       Rs 0.3268         Monthly Dividend       Rs 0.3680         Monthly Dividend       Rs 0.3068         Monthly Dividend       Rs 0.3268         Monthly Dividend       Rs 0.3268	-				,	
(1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ne Asset Value is Nil.         (2) Plan / option wise per unit Net Asset Values are as follows:         PLAN/ OPTION         AS ON       AS ON         AS ON       AS ON         September 29, 60       MARCH 31, 06         Daily Dividend       Rs 10.3010       Rs 10.3010         Weekly Dividend       Rs 10.1925       Rs 10.1631         Monthly Dividend       Rs 10.276       Rs 10.2095         Growth       Rs 10.0195       Rs 10.0195         Daily Dividend       Rs 10.0991       Rs 10.0653         Monthly Dividend       Rs 10.0970       Rs 10.0781         Growth       Rs 11.7453       Institutional Plan         Daily Dividend         Growth       Rs 10.0970       Rs 10.0781         Growth       Rs 0.3290       Weekly Dividend       Rs 0.3290         Weekly Dividend       Rs 0.3288       Monthly Dividend       Rs 0.3068         Monthly Dividend       Rs 0.3268       Monthly Dividend       Rs 0.3620         Mothly Dividend       Rs 0.3620       Rs Nil.       (5) The Average Maturity Period of the Portfolio has been 0.49 years.       MARKET       % OF Ma	(1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Ne Asset Value is Nil.         (2) Plan / option wise per unit Net Asset Values are as follows:         INTERPENDER 29, 06 MARCH 31, 06         Daily Dividend         Rs 10.3010         Rs 10.3010         Rs 10.3010         Mas 0.3010         Mas 0.3010         Rs 10.3010         Rs 10.00195         Rs 10.0195         Rs 10.0781         Rs 1		maloatoo tiiniy taaba/ non taaba aha iiiqala oobah	ties as defined	d in SEBI Regu	lations and Guide	lines.
Asset Value is Nil. (2) Plan / option wise per unit Net Asset Values are as follows: PLAN/ OPTION SEPTEMBER 29,06 MARCH 31,06 Daily Dividend Rs 10.3010 Rs 10.3010 Weekly Dividend Rs 10.1925 Rs 10.1631 Monthly Dividend Rs 10.2276 Rs 10.2095 Growth Rs 10.2276 Rs 10.2095 Growth Rs 10.0195 Rs 10.0195 Weekly Dividend Rs 10.0195 Rs 10.0195 Weekly Dividend Rs 10.0997 Rs 10.0781 Growth Rs 11.3354 Rs 10.0781 Growth Rs 11.3354 Rs 10.0781 Growth Rs 11.3354 Rs 10.9715 (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surchage & Education Cess) declared during the half year for Insta Cash Fund. Regular Plan Daily Dividend Rs 0.3290 Weekly Dividend Rs 0.3288 Monthly Dividend Rs 0.3268 Monthly Dividend Rs 0.3068 Monthly Dividend Rs 0.3268 Monthly Dividend Rs 0.368 Monthly Dividend Rs 0.368 Monthly Dividend Rs 0.3268 Monthly Dividend Rs 0.368 Monthly Dividend	Asset Value is Nil. (2) Plan / option wise per unit Net Asset Values are as follows:           PLAN/ OPTION         AS ON         AS ON         MARCH 31, 06           Daily Dividend         Rs 10.3010         Rs 10.3010         Rs 10.3010         Rs 10.3010           Weekly Dividend         Rs 10.1925         Rs 10.1631         Monthly Dividend         Rs 10.2276         Rs 10.2095           Growth         Rs 10.2176         Rs 10.216         Rs 10.2095         Rs 10.195         Ns 10.0195           Justitutional Plan         Rs 10.0195         Rs 10.0195         Rs 10.0195         Ns 10.0195           Weekly Dividend         Rs 10.0970         Rs 10.0781         Rs 0.0770         Rs 10.0781           Growth         Rs 0.3290         Weekly Dividend         Rs 0.3290         Station Cess) declared during the half year for Insta Cash Fund.           Regular Plan         Daily Dividend         Rs 0.3290         Weekly Dividend         Rs 0.3290           Weekly Dividend         Rs 0.3268         Monthly Dividend         Rs 0.3268         Monthly Dividend           Daily Dividend         Rs 0.3268         Weekly Dividend         Rs 0.3268         Monthly Dividend           Monthly Dividend         Rs 0.3268         Weekly Dividend         Rs 0.3268         Monthly Dividend           Maret of The INSTRUMENT						
(2) Plan / option wise per unit Net Asset Values are as follows:         PLAN/ OPTION       AS ON SEPTEMBER 29, 06       MARCH 31, 06         Daily Dividend       Rs 10.3010       Rs 10.3010       Rs 10.3010         Weekly Dividend       Rs 10.1925       Rs 10.1025       Rs 10.1025         Growth       Rs 10.276       Rs 10.0195       Rs 10.0195         Daily Dividend       Rs 10.0195       Rs 10.0195       Rs 10.0195         Weekly Dividend       Rs 10.0970       Rs 10.0781       Rs 10.0771         Daily Dividend (inclusive of Dividend Distribution Tax, Surchage       8 Education Cess) declared during the half year for Insta Cash Fund.       Regular Plan         Oally Dividend       Rs 0.3290       Weekly Dividend       Rs 0.3290         Weekly Dividend       Rs 0.3280       Monthiy Dividend       Rs 0.3068         Monthiy Dividend       Rs 0.3068       Monthiy Dividend       Rs 0.3068         Monthiy Dividend       Rs 0.3060       State       K         Daily Dividend       Rs 0.3068       Northiy Dividend       Rs 0.3068         Monthiy Dividend       Rs 0.3068       Monthiy Dividend       Rs 0.3068         Monthiy Dividend       Rs 0.3068       State       State         Value       Rs 0.3068       State       State<	(2) Plan / option wise per unit Net Asset Values are as follows:         AS ON AS ON MARCH 31, 06         Daily Dividend         Weekly Dividend       Rs 10.3010       Rs 10.3010       Rs 10.2029         Growth       Rs 10.2276       Rs 10.2095       Rs 10.2095         Daily Dividend       Rs 10.2276       Rs 10.2095       Rs 10.0195         Daily Dividend       Rs 10.0195       Rs 10.0195       Rs 10.0195         Daily Dividend       Rs 10.0991       Rs 10.0653       Monthly Dividend         Daily Dividend       Rs 10.0970       Rs 10.0781         Growth       Rs 10.0970       Rs 10.0781         Growth       Rs 10.354       Rs 10.0771         Growth       Rs 0.3290       Weekly Dividend         Veekly Dividend       Rs 0.3290       Weekly Dividend         Monthly Dividend       Rs 0.3290       Weekly Dividend         Monthly Dividend       Rs 0.3268       Monthly Dividend         Monthly Dividend       Rs 0.3268       Monthly Dividend         Monthly Dividend       Rs 0.3620       VALUE         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.       S) The Average Maturity Period of the Portfolio has been 0.49 years.         DUSS SHORT MACURI	(		September 3	0, 2006 is Rs.	Nil and its percen	tage to Ne
PLAN/OPTION       AS ON SEPTEMBER 29, 06       AS ON MARCH 31, 06         Daily Dividend       Rs 10.3010       Rs 10.3010       Rs 10.3010         Weekly Dividend       Rs 10.1925       Rs 10.1631         Monthly Dividend       Rs 10.2276       Rs 10.2095         Growth       Rs 12.258       Rs 11.7453         Institutional Plan       Bit 2.276       Rs 10.0195         Daily Dividend       Rs 10.0195       Rs 10.0195         Weekly Dividend       Rs 10.0991       Rs 10.0781         Growth       Rs 10.0991       Rs 10.0781         Growth       Rs 10.0970       Rs 10.0781         Growth       Rs 10.354       Rs 10.9715         (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surchage       & Education Cess) declared during the half year for Insta Cash Fund.         Regular Plan       Daily Dividend       Rs 0.3290         Weekly Dividend       Rs 0.3268         Monthly Dividend       Rs 0.3268         Monthly Dividend       Rs 0.3068	PLAN/ OPTION       AS ON SEPTEMBER 29, 06       AS ON MARCH 31, 06         Daily Dividend       Rs 10.3010       Rs 10.3010         Weekly Dividend       Rs 10.1925       Rs 10.1631         Monthly Dividend       Rs 10.2276       Rs 10.2095         Growth       Rs 10.1925       Rs 10.1095         Institutional Plan       Rs 10.0991       Rs 10.0195         Daily Dividend       Rs 10.0991       Rs 10.0653         Monthly Dividend       Rs 11.3354       Rs 10.0781         Growth       Rs 11.3354       Rs 10.0781         Growth       Rs 11.3354       Rs 10.0781         Growth       Rs 0.3290       Weekly Dividend (inclusive of Dividend Distribution Tax, Surchage & Education Cess) declared during the half year for Insta Cash Fund.       Regular Plan         Daily Dividend       Rs 0.3290       Weekly Dividend       Rs 0.3280         Weekly Dividend       Rs 0.3268       Weekly Dividend       Rs 0.3268         Monthly Dividend       Rs 0.3268       Monthly Dividend       Rs 0.3820         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.       (5) The Average Maturity Period of the Portfolio has been 0.49 years.       % OF N.         DEST INSTRUMENTS       (a) Listed/Awaiting Listing on the Stock Exchange       8.38% Citicorp Maruli Finance L		Asset Value is Nil.				
SEPTEMBER 29, 06         MARCH 31, 06           Daily Dividend         Rs 10.3010         Rs 10.1631         Monthly Dividend         Rs 10.2276         Rs 10.2095         Growth         Rs 11.7453         Institutional Plan         Rs 10.2158         Rs 11.7453         Institutional Plan         Rs 10.0991         Rs 10.0953         Rs 10.0195         Rs 10.0195         Rs 10.0781         Rs/00053         Monthly Dividend         Rs 10.0910         Rs 10.0781         Rs/00053         Monthly Dividend         Rs 10.0970         Rs 10.0781         Rs/00053         Rs/00053         Monthly Dividend         Rs 10.3715         Rs/0.3068         Monthly Dividend         Rs 0.3290         Weekly Dividend         Rs 0.3290         Weekly Dividend         Rs 0.3268         Weekly Dividend         Rs 0.3268         Monthly Dividend         Rs 0.3268         Monthly Dividend         Rs 0.3068         Monthly Dividend         Rs 0.3620         MARKET         % OF NA           DWS SHORT MATURITY FUND (DSMF)         DUVS COMMANTINY WARKET         % OF NA           (I) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.         (5) The Average Maturity Period of the	SEPTEMBER 29, 06       MARCH 31, 06         Daily Dividend       Rs 10.3010       Rs 10.3010       Rs 10.3010       Rs 10.3010         Weekly Dividend       Rs 10.2276       Rs 10.2095       Growth       Rs 12.1258       Rs 11.7453         Institutional Plan       Daily Dividend       Rs 10.0195       Rs 10.0195       Rs 10.0195       Weekly Dividend         Daily Dividend       Rs 10.0195       Rs 10.0195       Rs 10.0701       Rs 10.0653         Monthly Dividend       Rs 10.0970       Rs 10.0781       Rs 00.0701       Rs 10.0715         Growth       Rs 10.0970       Rs 10.0715       Rs 00.0781       Rs 00.0701       Rs 10.3715         (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surchage & Education Cess) declared during the half year for Insta Cash Fund.       Regular Plan       Daily Dividend       Rs 0.3290         Daily Dividend       Rs 0.3268       Weekly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3268       Monthly Dividend       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.       (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DWS SHORT MATURITY FUND (DSMF)         NAME OF THE INSTRUMENT       AAA       400.000       399.96       7.9	(	2) Plan / option wise per unit Net Asset Values are as fo	llows:			
SEPTEMBER 29, 06         MARCH 31, 06           Daily Dividend         Rs 10.3010         Rs 10.1631         Monthly Dividend         Rs 10.2276         Rs 10.2095         Growth         Rs 11.7453         Institutional Plan         Rs 10.2158         Rs 11.7453         Institutional Plan         Rs 10.0991         Rs 10.0953         Rs 10.0195         Rs 10.0195         Rs 10.0781         Rs/00053         Monthly Dividend         Rs 10.0910         Rs 10.0781         Rs/00053         Monthly Dividend         Rs 10.0970         Rs 10.0781         Rs/00053         Rs/00053         Monthly Dividend         Rs 10.3715         Rs/0.3068         Monthly Dividend         Rs 0.3290         Weekly Dividend         Rs 0.3290         Weekly Dividend         Rs 0.3268         Weekly Dividend         Rs 0.3268         Monthly Dividend         Rs 0.3268         Monthly Dividend         Rs 0.3068         Monthly Dividend         Rs 0.3620         MARKET         % OF NA           DWS SHORT MATURITY FUND (DSMF)         DUVS COMMANTINY WARKET         % OF NA           (I) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.         (5) The Average Maturity Period of the	SEPTEMBER 29, 06       MARCH 31, 06         Daily Dividend       Rs 10.3010       Rs 10.3010       Rs 10.3010       Rs 10.3010         Weekly Dividend       Rs 10.2276       Rs 10.2095       Growth       Rs 12.1258       Rs 11.7453         Institutional Plan       Daily Dividend       Rs 10.0195       Rs 10.0195       Rs 10.0195       Weekly Dividend         Daily Dividend       Rs 10.0195       Rs 10.0195       Rs 10.0701       Rs 10.0653         Monthly Dividend       Rs 10.0970       Rs 10.0781       Rs 00.0701       Rs 10.0715         Growth       Rs 10.0970       Rs 10.0715       Rs 00.0781       Rs 00.0701       Rs 10.3715         (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surchage & Education Cess) declared during the half year for Insta Cash Fund.       Regular Plan       Daily Dividend       Rs 0.3290         Daily Dividend       Rs 0.3268       Weekly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3268       Monthly Dividend       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.       (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DWS SHORT MATURITY FUND (DSMF)         NAME OF THE INSTRUMENT       AAA       400.000       399.96       7.9	-					
Daily Dividend       Rs 10.3010       Rs 10.3010       Rs 10.3010         Weekly Dividend       Rs 10.1925       Rs 10.1631         Monthly Dividend       Rs 10.2276       Rs 10.2095         Growth       Rs 12.1258       Rs 11.7453         Institutional Plan       Rs 10.0195       Rs 10.0195         Daily Dividend       Rs 10.0991       Rs 10.0653         Monthly Dividend       Rs 10.0991       Rs 10.0653         Monthly Dividend       Rs 10.0991       Rs 10.0781         Growth       Rs 10.0970       Rs 10.0781         Growth       Rs 0.3290       Rs 10.0715         G3 Gross Dividend (inclusive of Dividend Distribution Tax, Surchage       & Education Cess) declared during the half year for Insta Cash Fund.         Regular Plan       Daily Dividend       Rs 0.3290         Weekly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3686         Monthly Dividend       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.       (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DEVES SHORT MATURITY FUND (DSMF)       VALUE (IN '000)       VALUE (IN '000)         VALUE       * OF NA       4.39.0000       399.96       7.98%         (a) Li	Daily Dividend         Rs 10.3010         Rs 10.3010         Rs 10.3010           Weekly Dividend         Rs 10.1925         Rs 10.1631           Monthly Dividend         Rs 10.2276         Rs 10.2095           Growth         Rs 12.1258         Rs 11.7453           Institutional Plan         Rs 10.0195         Rs 10.0195           Weekly Dividend         Rs 10.0195         Rs 10.0195           Weekly Dividend         Rs 10.0991         Rs 10.0781           Monthly Dividend         Rs 10.0991         Rs 10.0781           Growth         Rs 11.3354         Rs 10.9715           (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surchage         Rs 0.3290           & Education Cess) declared during the half year for Insta Cash Fund.         Regular Plan           Daily Dividend         Rs 0.3290           Weekly Dividend         Rs 0.3268           Workly Dividend         Rs 0.3268           Monthly Dividend         Rs 0.3620           (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.         (5) The Average Maturity Period of the Portfolio has been 0.49 years.           DWS SHORT MATURITY FUND (DSMIF)         VALUE (RS IN LAKHS)         % OF N.           DEBT INSTRUMENTS         (AAA 400.000         399.96         7.98° <td></td> <td>PLAN/ OPTION</td> <td>00070</td> <td></td> <td></td> <td></td>		PLAN/ OPTION	00070			
Weekly Dividend         Rs 10.1925         Rs 10.1631           Monthly Dividend         Rs 10.2276         Rs 10.2095           Growth         Rs 12.1258         Rs 11.7453           Institutional Plan         Rs 10.0195         Rs 10.0195           Daily Dividend         Rs 10.0915         Rs 10.0195           Weekly Dividend         Rs 10.0970         Rs 10.0781           Growth         Rs 10.0970         Rs 10.0781           Growth         Rs 10.3354         Rs 10.9715           Growth         Rs 0.3290         Rs 0.3290           Weekly Dividend         Rs 0.3290         Weekly Dividend           Baily Dividend         Rs 0.3290         Weekly Dividend           Daily Dividend         Rs 0.3285         Institutional Plan           Daily Dividend         Rs 0.3268         Weekly Dividend           Monthly Dividend         Rs 0.3268         Monthly Dividend           Monthly Dividend         Rs 0.3268         Nolthy Dividend           Marce OF THE INSTRUMENT         Rating Quantrity Period of the	Weekly Dividend         Rs 10.1925         Rs 10.1631           Monthly Dividend         Rs 10.2276         Rs 10.2095           Growth         Rs 12.1258         Rs 11.7453           Institutional Plan         Rs 10.0195         Rs 10.0195           Daily Dividend         Rs 10.0991         Rs 10.0195           Weekly Dividend         Rs 10.0991         Rs 10.0781           Monthly Dividend         Rs 10.0970         Rs 10.0771           Growth         Rs 11.3354         Rs 10.9715           Gross Dividend (inclusive of Dividend Distribution Tax, Surchage & Education Cess) declared during the half year for Insta Cash Fund.         Regular Plan           Daily Dividend         Rs 0.3290         Weekly Dividend         Rs 0.3595           Institutional Plan         Daily Dividend         Rs 0.3620         K41           Daily Dividend         Rs 0.3620         K41         K41           (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.         K5 The Average Maturity Period of the Portfolio has been 0.49 years.           DEBT INSTRUMENT         RATING         QUANTITY         MARKET         % OF N.           (NI Edd/Awaiting Listing on the Stock Exchange         8.38% Citicorp Maruti Finance Ltd.**         AAA         400.000         399.96         7.98%	_		SEPTE			
Monthly Dividend       Rs 10.2276       Rs 10.2095         Growth       Rs 12.1258       Rs 11.7453         Institutional Plan       Daily Dividend       Rs 10.0195       Rs 10.0195         Daily Dividend       Rs 10.0991       Rs 10.0091       Rs 10.0653         Monthly Dividend       Rs 10.0970       Rs 10.0781         Growth       Rs 10.354       Rs 10.9715         (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surchage & Education Cess) declared during the half year for Insta Cash Fund.       Regular Plan         Daily Dividend       Rs 0.3290       Weekly Dividend       Rs 0.3290         Weekly Dividend       Rs 0.3268       Weekly Dividend       Rs 0.3268         Monthly Dividend       Rs 0.3268       Nonthly Dividend       Rs 0.3620         Monthly Dividend       Rs 0.3260       Rs 0.3260       Verkly Dividend         Monthly Dividend       Rs 0.32620       State of the Portfolio has been 0.49 years.       Verkly Dividend         Daily Dividend       Rs 0.32620       State of the Portfolio has been 0.49 years.       Verkly Dividend       State of the Portfolio has been 0.49 years.         DUSS SHORT MATURITY FUND (DSMF)       VALUE (RS IN LAKHS)       % OF NA         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.       State of the	Monthly Dividend         Rs 10.2276         Rs 10.2095           Growth         Rs 12.1258         Rs 11.7453           Institutional Plan         Daily Dividend         Rs 10.0195         Rs 10.0195           Daily Dividend         Rs 10.0991         Rs 10.0653           Monthly Dividend         Rs 10.0970         Rs 10.0781           Growth         Rs 10.0970         Rs 10.0715           (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surchage & Education Cess) declared during the half year for Insta Cash Fund.         Regular Plan           Daily Dividend         Rs 0.3290         Weekly Dividend           Weekly Dividend         Rs 0.3288           Monthly Dividend         Rs 0.3286           Monthly Dividend         Rs 0.3268           Weekly Dividend         Rs 0.3268           Weekly Dividend         Rs 0.3620           (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.           (5) The Average Maturity Period of the Portfolio has been 0.49 years.           DWS SHORT MATURITY FUND (DSMF)           NAME OF THE INSTRUMENT           (a) Listed/Awaiting Listing on the Stock Exchange           8.38% Citicorp Maruti Finance Ltd.**           AA           AS% Sundaram Home Finance Ltd.**           AA						
Growth       Rs 12.1258       Rs 11.7453         Institutional Plan       Rs 10.0195       Rs 10.0195         Daily Dividend       Rs 10.0991       Rs 10.0053         Monthly Dividend       Rs 10.0970       Rs 10.0781         Growth       Rs 11.3354       Rs 10.9715         (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surchage       & Education Cess) declared during the half year for Insta Cash Fund.         Regular Plan       Daily Dividend       Rs 0.3290         Weekly Dividend       Rs 0.3290         Weekly Dividend       Rs 0.3290         Weekly Dividend       Rs 0.3268         Monthly Dividend       Rs 0.3268         Monthly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.         (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DWS SHORT MATURITY FUND (DSMF)         NAME OF THE INSTRUMENT       RATING       QUANTITY (IN '000)       MARKET       % OF NA         (a) Listed/Awaiting Listing on the Stock Exchange       8.38% Citicorp Maruti Finance Ltd.**       AA       400.000       399.96       7.88%         8.38% Citicorp Ma	Growth         Rs 12.1258         Rs 11.7453           Institutional Plan         Daily Dividend         Rs 10.0195         Rs 10.0195           Weekly Dividend         Rs 10.0991         Rs 10.0653           Monthly Dividend         Rs 10.0970         Rs 10.0781           Growth         Rs 11.3354         Rs 10.9715           (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surchage         & Education Cess) declared during the half year for Insta Cash Fund.           Regular Plan         Daily Dividend         Rs 0.3290           Weekly Dividend         Rs 0.3068           Monthly Dividend         Rs 0.3068           Monthly Dividend         Rs 0.3260           Weekly Dividend         Rs 0.3268           Weekly Dividend         Rs 0.3268           Weekly Dividend         Rs 0.3068           Monthly Dividend         Rs 0.3068           Monthly Dividend         Rs 0.3620           (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.           (5) The Average Maturity Period of the Portfolio has been 0.49 years.           DWS SHORT MATURITY FUND (DSMF)           NAME OF THE INSTRUMENT           Rating 0UANTITY (IN '000)           VALUE (RS IN LAKHS)           DEBT INSTRUMENTS           <						
Institutional Plan Daily Dividend Weekly Dividend Growth Bs 10.0970 Bs 10.0970 Bs 10.0781 Bs 10.0785 Bs 10.0785 Bs 10.0785 Bs 10	Institutional Plan Daily Dividend Rs 10.0195 Rs 10.0195 Weekly Dividend Rs 10.0991 Rs 10.0653 Monthly Dividend (inclusive of Dividend Distribution Tax, Surchage & Education Cess) declared during the half year for Insta Cash Fund. Regular Plan Daily Dividend Rs 0.3290 Weekly Dividend Rs 0.3290 Weekly Dividend Rs 0.3268 Monthly Dividend Rs 0.3268 Monthly Dividend Rs 0.3668 Monthly Dividend Rs 0.3669 MARE OF THE INSTRUMENT RATING QUANTITY (IN '000) DEBT INSTRUMENTS (a) Listed/Awaiting Listing on the Stock Exchange 8.38% Citicorp Maruti Finance Ltd.** AAA 400.000 8.38% Citicorp Maruti Finance Ltd.** AAA 399.000 7.98% 6.8% Sundaram Home Finance Ltd.** AAA 78.933 364.60 7.27% 10.25% Steel Authority of India Ltd.** AAA 78.933 364.60 7.27% Total 903.933 1,176.99 23.48%						
Daily Dividend       Rs 10.0195       Rs 10.0195         Weekly Dividend       Rs 10.0991       Rs 10.0653         Monthly Dividend       Rs 10.0970       Rs 10.0781         Growth       Rs 11.3354       Rs 10.9715         (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surchage & Education Cess) declared during the half year for Insta Cash Fund.       Regular Plan         Daily Dividend       Rs 0.3290       Weekly Dividend         Weekly Dividend       Rs 0.3068         Monthly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3620         Monthly Dividend       Rs 0.3068         Monthly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.         (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DWS SHORT MATURITY FUND (DSMF)         NAME OF THE INSTRUMENT         RATING QUANTITY         (IN 1640/Awaiting Listing on the Stock Exchange         8.38% Citicorp Maruti Finance Ltd.**       AA       400.000       399.96       7.98%         6.8% Sundaram Home Finance Ltd.**       AA       78.933       364.6	Daily Dividend       Rs 10.0195       Rs 10.0195         Weekly Dividend       Rs 10.0991       Rs 10.0653         Monthly Dividend       Rs 10.0970       Rs 10.0781         Growth       Rs 11.3354       Rs 10.9715         (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surchage & Education Cess) declared during the half year for Insta Cash Fund.       Regular Plan         Daily Dividend       Rs 0.3290       Weekly Dividend         Weekly Dividend       Rs 0.3268         Monthly Dividend       Rs 0.3268         Monthly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3620         Monthly Dividend       Rs 0.3680         Monthly Dividend       Rs 0.3680         Monthly Dividend       Rs 0.3620         Weekly Dividend       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.         (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DWS SHORT MATURITY FUND (DSMF)         NAME OF THE INSTRUMENT       RATING       QUANTITY (IN '000)       MARKET       % OF N.         (a) Listed/Awaiting Listing on the Stock Exchange       8.38% Citicorp Maruti Finance Ltd.**       AAA       400.000       399.96       7.98%         6.8% Sundaram Home				RS 12.1200	RS 11.7455	
Weekly Dividend       Rs 10.0991       Rs 10.0653         Monthly Dividend       Rs 10.0970       Rs 10.0781         Growth       Rs 11.3354       Rs 10.9715         (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surchage & Education Cess) declared during the half year for Insta Cash Fund.       Regular Plan         Daily Dividend       Rs 0.3290       Weekly Dividend         Weekly Dividend       Rs 0.3290         Weekly Dividend       Rs 0.3268         Monthly Dividend       Rs 0.3268         Monthly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.         (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DWS SHORT MATURITY FUND (DSMF)         NAME OF THE INSTRUMENT         RATING QUANTITY (IN '000)         VALUE (RS IN LAKHS)         DEBT INSTRUMENTS         6.38% Citicorp Maruti Finance Ltd.**         AA         AA          Rs 933       364.6	Weekly Dividend       Rs 10.0991       Rs 10.0970       Rs 10.0781         Growth       Rs 10.0970       Rs 10.0781       Rs 10.0781         Growth       Rs 11.3354       Rs 10.0971       Rs 10.0781         Growth       Rs 11.3354       Rs 10.0970       Rs 10.0781         Gross Dividend (inclusive of Dividend Distribution Tax, Surchage       Regular Plan       Rs 0.3290         Daily Dividend       Rs 0.3068       Monthly Dividend       Rs 0.3595         Institutional Plan       Rs 0.3268       Rs 0.3668         Weekly Dividend       Rs 0.3668       Rs 0.3668         Monthly Dividend       Rs 0.3620       Rs 0.3668         Weekly Dividend       Rs 0.3620       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.       (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DWS SHORT MATURITY FUND (DSMF)         NAME OF THE INSTRUMENT       RATING       QUANTITY (IN '000)       Warket       % OF N.         BEBT INSTRUMENTS       AAA       400.000       399.96       7.989         6.8% Sundaram Home Finance Ltd.**       AA       390.000       376.98       7.529         2% Trent Ltd.**       AA       78.933       364.60       7.279				Po 10 0105	Pc 10 0105	
Monthly Dividend       Rs 10.0970       Rs 10.0781         Growth       Rs 11.3354       Rs 10.9715         (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surchage       & Education Cess) declared during the half year for Insta Cash Fund.         Regular Plan       Daily Dividend       Rs 0.3290         Weekly Dividend       Rs 0.3290         Weekly Dividend       Rs 0.3595         Institutional Plan       Daily Dividend         Daily Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3620         Monthly Dividend       Rs 0.3620         Monthly Dividend       Rs 0.3680         Monthly Dividend       Rs 0.3680         Monthly Dividend       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.         (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DWS SHORT MATURITY FUND (DSMF)         NAME OF THE INSTRUMENT         RATING       QUANTITY         (N '000)       YALUE         (2) Listed/Awaiting Listing on the Stock Exchange         8.38% Citicorp Maruti Finance Ltd.**       AA       400.000       399.96       7.98%         6.8% Sundaram Home Fina	Monthly Dividend Growth       Rs 10.0970       Rs 10.0781         (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surchage & Education Cess) declared during the half year for Insta Cash Fund.       Regular Plan         Daily Dividend       Rs 0.3290         Weekly Dividend       Rs 0.3290         Weekly Dividend       Rs 0.3268         Monthly Dividend       Rs 0.3268         Meekly Dividend       Rs 0.3268         Monthly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3068         Monthly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3068         Monthly Dividend       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.         (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DUVS SHORT MATURITY FUND (DSMF)         NAME OF THE INSTRUMENT       RATING       QUANTITY (IN '000)       MARKET       % OF Note the state of the stat						
Growth       Rs 11.3354       Rs 10.9715         (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surchage & Education Cess) declared during the half year for Insta Cash Fund.       Regular Plan         Daily Dividend       Rs 0.3290         Weekly Dividend       Rs 0.3290         Weekly Dividend       Rs 0.3268         Monthly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3620         Monthly Dividend       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.       (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DWS SHORT MATURITY FUND (DSMFF)         NAME OF THE INSTRUMENT       RATING         QUANTITY (IN '000)       MARKET VALUE (RS IN LAKHS)         DEBT INSTRUMENTS         (a) Listed/Awaiting Listing on the Stock Exchange         8.38% Citicorp Maruti Finance Ltd.**       AA       400.000       399.96       7.98%         6.8% Sundaram Home Finance Ltd.**       AA       78.933       364.60       7.27%         10.25% Steel Authority of India Ltd.**       AAA       25.000       25.23       0.50%         10% Punjab National Bank**       AAA       10.000       10.	Growth       Rs 11.3354       Rs 10.9715         (3) Gross Dividend (inclusive of Dividend Distribution Tax, Surchage & Education Cess) declared during the half year for Insta Cash Fund.       Regular Plan         Daily Dividend       Rs 0.3290         Weekly Dividend       Rs 0.3068         Monthly Dividend       Rs 0.3255         Institutional Plan       Daily Dividend         Daily Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3268         Monthly Dividend       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.         (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DWS SHORT MATURITY FUND (DSMFF)         NAME OF THE INSTRUMENT       RATING       QUANTITY (IN '000)       MARKET       % OF N.         CEBT INSTRUMENTS         (a) Listed/Awaiting Listing on the Stock Exchange         8.38% Citicorp Maruti Finance Ltd.**       AA       400.000       399.96       7.98%         6.8% Sundaram Home Finance Ltd.**       AA       390.000       376.98       7.52%         2% Trent Ltd.**       AAA       25.000       25.23       0.50%         10.25% Steel Authority of India Ltd.**						
(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surchage & Education Cess) declared during the half year for Insta Cash Fund. Regular Plan Daily Dividend Weekly Dividend Weekly Dividend Monthly Dividend Rs 0.3068 Monthly Dividend Rs 0.3268 Weekly Dividend Rs 0.3620 (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil. (5) The Average Maturity Period of the Portfolio has been 0.49 years. DWS SHORT MATURITY FUND (DSMF) NAME OF THE INSTRUMENT RATING QUANTITY (IN '000) DEBT INSTRUMENTS (a) Listed/Awaiting Listing on the Stock Exchange 8.38% Citicorp Maruti Finance Ltd.** AA A 390.000 376.98 7.52% 2% Trent Ltd.** AA A 78.933 364.60 7.27% 10.25% Steel Authority of India Ltd.** AAA 10.000 10.22 0.20%	(3) Gross Dividend (inclusive of Dividend Distribution Tax, Surchage & Education Cess) declared during the half year for Insta Cash Fund. Regular Plan Daily Dividend Weekly Dividend Monthly Dividend Daily Dividend Rs 0.3290 Weekly Dividend Rs 0.3688 Monthly Dividend Rs 0.3688 Monthly Dividend Rs 0.3688 Monthly Dividend Rs 0.3068 Monthly Dividend Rs 0.3068 Monthly Dividend Rs 0.3068 Monthly Dividend Rs 0.3068 Monthly Dividend Rs 0.3068 Monthly Dividend Rs 0.3068 Monthly Dividend Market (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil. (5) The Average Maturity Period of the Portfolio has been 0.49 years. DWS SHORT MATURITY FUND (DSMF) NAME OF THE INSTRUMENT RATING QUANTITY (IN '000) VALUE (RS IN LAKHS) DEBT INSTRUMENTS (a) Listed/Awaiting Listing on the Stock Exchange 8.38% Citicorp Maruti Finance Ltd.** AA 390.000 376.98 7.28% Citicorp Maruti Finance Ltd.** AA 78.933 364.60 7.27% 10.25% Steel Authority of India Ltd.** AAA 10.000 10.22 0.20% Total 903.933 1,176.99 23.48%						
& Education Cess) declared during the half year for Insta Cash Fund.         Regular Plan         Daily Dividend       Rs 0.3290         Weekly Dividend       Rs 0.3068         Monthly Dividend       Rs 0.3595         Institutional Plan       Daily Dividend         Daily Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.         (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DWS SHORT MATURITY FUND (DSMF)         NAME OF THE INSTRUMENT       RATING         QUANTITY       MARKET         (N '000)       YALUE         (IN '000)       YALUE         (IN '000)       YALUE         (B) Listed/Awaiting Listing on the Stock Exchange         8.38% Citicorp Maruti Finance Ltd.**       AA         AA       78.933       364.60         7.52%       Z% Trent Ltd.**       AA         78.933       364.60       7.27%         10.25% Steel Authority of India Ltd.**       AAA       10.000       10.22         10% Punjab National Bank**       AAA       10.000       10.22       0.20%	& Education Cess) declared during the half year for Insta Cash Fund.         Regular Plan         Daily Dividend       Rs 0.3290         Weekly Dividend       Rs 0.368         Monthly Dividend       Rs 0.3595         Institutional Plan       Bs 0.368         Daily Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3680         Monthly Dividend       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.         (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DWS SHORT MATURITY FUND (DSMF)         NAME OF THE INSTRUMENT       RATING         QUANTITY (IN '000)       WarkEt       % OF N.         Value       (RS IN LAKHS)         DEBT INSTRUMENTS       AAA       400.000       399.96       7.989         6.8% Sundaram Home Finance Ltd.**       AAA       390.000       376.98       7.529         2% Trent Ltd.**       AA       78.933       364.60       7.279         10.25% Steel Authority of India Ltd.**       AAA       10.000       10.22       0.209         Total       903.933       1,176.99       23.489				1011.0004	10 10.07 10	
Regular Plan         Daily Dividend       Rs 0.3290         Weekly Dividend       Rs 0.3068         Monthly Dividend       Rs 0.3595         Institutional Plan       Daily Dividend         Daily Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.         (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DWS SHORT MATURITY FUND (DSMF)         NAME OF THE INSTRUMENT         RATING QUANTITY (IN '000)         VALUE (RS IN LAKHS)         DEBT INSTRUMENTS         (a) Listed/Awaiting Listing on the Stock Exchange         8.38% Citicorp Maruti Finance Ltd.**         AA         2% Trent Ltd.**         AA         2% Steel Authority of India Ltd.**         AAA         2.52%         2% Steel Authority of India Ltd.**         AAA         2.52%         2.52%         2.52%         2.52%	Regular Plan       Rs 0.3290         Daily Dividend       Rs 0.3290         Weekly Dividend       Rs 0.3068         Monthly Dividend       Rs 0.3595         Institutional Plan       Daily Dividend         Daily Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.         (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DWS SHORT MATURITY FUND (DSMF)         NAME OF THE INSTRUMENT       RATING QUANTITY (IN '000)         MARKET       % OF N.// VALUE (RS IN LAKHS)         DEBT INSTRUMENTS       (a) Listed/Awaiting Listing on the Stock Exchange         8.38% Citicorp Maruti Finance Ltd.**       AA         AA       390.000       376.98         2% Trent Ltd.**       AA       393.3         10.25% Steel Authority of India Ltd.**       AAA       25.000       25.23       0.509         10% Punjab National Bank**       AAA       10.000       10.22       0.209         Total       903.933       1,176.99       23.489	ť		. Surchage			
Daily Dividend       Rs 0.3290         Weekly Dividend       Rs 0.3068         Monthly Dividend       Rs 0.3595         Institutional Plan       Daily Dividend         Daily Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.       (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DWS SHORT MATURITY FUND (DSMF)         NAME OF THE INSTRUMENT         RATING QUANTITY (IN '000)         MARKET (8) Listed/Awaiting Listing on the Stock Exchange         8.38% Citicorp Maruti Finance Ltd.**         AA       400.000       399.96       7.88%         2% Trent Ltd.**       AA       78.933       364.60       7.27%         10.25% Steel Authority of India Ltd.**       AAA       10.000       10.22       0.20%	Daily Dividend       Rs 0.3290         Weekly Dividend       Rs 0.3068         Monthly Dividend       Rs 0.3595         Institutional Plan       Daily Dividend         Daily Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3068         Monthly Dividend       Rs 0.3068         Instrument       Rating Output         Instrument       Rating Output         (B) Listed/Awaiting Listing on the Stock Ex	(	3) Gross Dividend (inclusive of Dividend Distribution Tax		ıd.		
Weekly Dividend       Rs 0.3068         Monthly Dividend       Rs 0.3595         Institutional Plan       Daily Dividend         Daily Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3068         Monthly Dividend       Rs 0.3006         MARE OF THE INSTRUMENT       RATING QUANTITY (IN '000)         MARE OF THE INSTRUMENTS       (a) Listed/Awaiting Listing on the Stock Exchange         8.38% Citicorp Maruti Finance Ltd.**       AA       390.000       376.98       7.52%         2% Trent Ltd.**       AA       78.933       364.60       7.27%	Weekly Dividend       Rs 0.3068         Monthly Dividend       Rs 0.3595         Institutional Plan       Daily Dividend         Daily Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3068         Monthly Dividend       Rs 0.3060         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.       (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DWS SHORT MATURITY FUND (DSMFF)         NAME OF THE INSTRUMENT       RATING QUANTITY (IN '000)         VALUE (RS IN LAKHS)       VALUE (RS IN LAKHS)         DEBT INSTRUMENTS         (a) Listed/Awaiting Listing on the Stock Exchange       3.8% Citicorp Maruti Finance Ltd.**         8.38% Citicorp Maruti Finance Ltd.**       AA       390.000       376.98       7.529         2% Trent Ltd.**       AA       78.933       364.60       7.279         10.25% Steel Authority of India Ltd.**       AAA       25.000       25.23       0.500         10% Punjab National Bank**       AAA       10.000       10.22       0.209 <tr< td=""><td>(</td><td><ol> <li>Gross Dividend (inclusive of Dividend Distribution Tax &amp; Education Cess) declared during the half year for Ir</li> </ol></td><td></td><td>nd.</td><td></td><td></td></tr<>	(	<ol> <li>Gross Dividend (inclusive of Dividend Distribution Tax &amp; Education Cess) declared during the half year for Ir</li> </ol>		nd.		
Monthly Dividend Rs 0.3595 Institutional Plan Daily Dividend Rs 0.3268 Weekly Dividend Rs 0.3068 Monthly Dividend Rs 0.3620 (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil. (5) The Average Maturity Period of the Portfolio has been 0.49 years. <b>DWS SHORT MATURITY FUND (DSMF)</b> NAME OF THE INSTRUMENT RATING QUANTITY (IN '000) DEBT INSTRUMENTS (a) Listed/Awaiting Listing on the Stock Exchange 8.38% Citicorp Maruti Finance Ltd.** AAA 400.000 399.96 7.98% 6.8% Sundaram Home Finance Ltd.** AAA 390.000 376.98 7.52% 2% Trent Ltd.** AAA 78.933 364.60 7.27% 10.25% Steel Authority of India Ltd.** AAA 10.000 10.22 0.20%	Monthly Dividend       Rs 0.3595         Institutional Plan       Rs 0.3268         Daily Dividend       Rs 0.3068         Weekly Dividend       Rs 0.3068         Monthly Dividend       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.       (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DWS SHORT MATURITY FUND (DSMF)         NAME OF THE INSTRUMENT       RATING       QUANTITY (IN '000)       MARKET       % OF N.         DEBT INSTRUMENTS         (a) Listed/Awaiting Listing on the Stock Exchange       8.38% Citicorp Maruti Finance Ltd.**       AAA       400.000       399.96       7.98%         6.8% Sundaram Home Finance Ltd.**       AA       390.000       376.98       7.52%         2% Trent Ltd.**       AA       78.933       364.60       7.27%         10.25% Steel Authority of India Ltd.**       AAA       10.000       10.22       0.20%         Total       903.933       1,176.99       23.48%	(	3) Gross Dividend (inclusive of Dividend Distribution Ta: & Education Cess) declared during the half year for In Regular Plan				
Institutional Plan Daily Dividend Rs 0.3268 Weekly Dividend Rs 0.3068 Monthly Dividend Rs 0.3068 (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil. (5) The Average Maturity Period of the Portfolio has been 0.49 years. <b>DWS SHORT MATURITY FUND (DSMF)</b> NAME OF THE INSTRUMENT RATING QUANTITY (IN '000) CRS IN LAKHS) DEBT INSTRUMENTS (a) Listed/Awaiting Listing on the Stock Exchange 8.38% Citicorp Maruti Finance Ltd.** AAA 400.000 399.96 7.98% 6.8% Sundaram Home Finance Ltd.** AAA 78.933 364.60 7.27% 10.25% Steel Authority of India Ltd.** AAA 25.000 25.23 0.50% 10% Punjab National Bank** AAA 10.000 10.22 0.20%	Institutional Plan Daily Dividend Weekly Dividend Rs 0.3668 Monthly Dividend Rs 0.3620 (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil. (5) The Average Maturity Period of the Portfolio has been 0.49 years. DWS SHORT MATURITY FUND (DSMF) NAME OF THE INSTRUMENT RATING QUANTITY MARKET % OF N. (IN '000) VALUE (RS IN LAKHS) DEBT INSTRUMENTS (a) Listed/Awaiting Listing on the Stock Exchange 8.38% Citicorp Maruti Finance Ltd.** AAA 400.000 399.96 7.98% 6.8% Sundaram Home Finance Ltd.** AA 390.000 376.98 7.529 2% Trent Ltd.** AA 78.933 364.60 7.27% 10.25% Steel Authority of India Ltd.** AAA 10.000 10.22 0.20% Total 903.933 1,176.99 23.48%	(	3) Gross Dividend (inclusive of Dividend Distribution Ta: & Education Cess) declared during the half year for In Regular Plan Daily Dividend		Rs 0.3290		
Daily Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3068         Monthly Dividend       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.       (5)         (5) The Average Maturity Period of the Portfolio has been 0.49 years.       DWS SHORT MATURITY FUND (DSMF)         MARE OF THE INSTRUMENT         RATING QUANTITY (IN '000)         MARKET % OF NA VALUE         CONTRETING CONTINUENT         RATING QUANTITY (IN '000)         MARKET % OF NA VALUE         CONTRETING CONTINUENT         RATING QUANTITY (IN '000)         MARKET % OF NA VALUE         VOID CONTRETING CONTRETING CONTRETION CONTRET	Daily Dividend       Rs 0.3268         Weekly Dividend       Rs 0.3068         Monthly Dividend       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.       (5)         (5) The Average Maturity Period of the Portfolio has been 0.49 years.       BUSS SHORT MATURITY FUND (DSMF)         NAME OF THE INSTRUMENT       RATING QUANTITY (IN '000)       MARKET VALUE (RS IN LAKHS)         DEBT INSTRUMENTS       (a) Listed/Awaiting Listing on the Stock Exchange       8.38% Citicorp Maruti Finance Ltd.**       AA         8.38% Sundaram Home Finance Ltd.**       AA       390.000       376.98       7.28?         2% Trent Ltd.**       AA       25.000       25.23       0.50%         10.25% Steel Authority of India Ltd.**       AAA       10.000       10.22       0.20%         Total       903.933       1,176.99       23.48%	(	3) Gross Dividend (inclusive of Dividend Distribution Ta: & Education Cess) declared during the half year for In Regular Plan Daily Dividend Weekly Dividend		Rs 0.3290 Rs 0.3068		
Weekly Dividend Monthly Dividend       Rs 0.3068 Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.         (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DWS SHORT MATURITY FUND (DSMF)         MARE OF THE INSTRUMENT       RATING QUANTITY (IN '000)       MARKET VALUE (RS IN LAKHS)       % OF NA         DEBT INSTRUMENT       RATING QUANTITY (IN '000)       MARKET VALUE (RS IN LAKHS)       % OF NA         DEBT INSTRUMENTS         (a) Listed/Awaiting Listing on the Stock Exchange         8.38% Citicorp Maruti Finance Ltd.**       AA       400.000       399.96       7.98%         6.8% Sundaram Home Finance Ltd.**       AA       78.933       364.60       7.27%         10.25% Steel Authority of India Ltd.**       AAA       25.000       25.23       0.50%         10% Punjab National Bank**       AAA	Weekly Dividend Monthly Dividend       Rs 0.3068 Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.         (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DWS SHORT MATURITY FUND (DSMF)         NAME OF THE INSTRUMENT       RATING (IN '000)       QUANTITY (IN '000)       MARKET VALUE (RS IN LAKHS)       % OF NA VALUE (RS IN LAKHS)         DEBT INSTRUMENTS       (a) Listed/Awaiting Listing on the Stock Exchange       % 8.38% Citicorp Maruti Finance Ltd.**       AAA       400.000       399.96       7.98%         6.8% Sundaram Home Finance Ltd.**       AA       390.000       376.98       7.22%         10.25% Steel Authority of India Ltd.**       AAA       25.000       25.23       0.50%         10% Punjab National Bank**       AAA       10.000       10.22       0.20%	(	3) Gross Dividend (inclusive of Dividend Distribution Ta: & Education Cess) declared during the half year for In Regular Plan Daily Dividend Weekly Dividend Monthly Dividend		Rs 0.3290 Rs 0.3068		
Monthly Dividend       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.       (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DWS SHORT MATURITY FUND (DSMF)         NAME OF THE INSTRUMENT       RATING QUANTITY (IN '000)       MARKET VALUE (RS IN LAKHS)       % OF NA VALUE (RS IN LAKHS)         DEBT INSTRUMENTS         (a) Listed/Awaiting Listing on the Stock Exchange         8.38% Citicorp Maruti Finance Ltd.**       AA       400.000       399.96       7.98%         6.8% Sundaram Home Finance Ltd.**       AA       390.000       376.98       7.52%         2% Trent Ltd.**       AA       78.933       364.60       7.27%         10.25% Steel Authority of India Ltd.**       AAA       25.000       25.23       0.50%         10% Punjab National Bank**       AAA       10.000       10.22       0.20%	Monthly Dividend       Rs 0.3620         (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.       (5) The Average Maturity Period of the Portfolio has been 0.49 years.         DWS SHORT MATURITY FUND (DSMF)         NAME OF THE INSTRUMENT       RATING QUANTITY (IN '000)       MARKET VALUE (RS IN LAKHS)         DEBT INSTRUMENTS         (a) Listed/Awaiting Listing on the Stock Exchange         8.38% Citicorp Maruti Finance Ltd.**       AAA       400.000       399.96       7.98%         6.8% Sundaram Home Finance Ltd.**       AA       390.000       376.98       7.52%         2% Trent Ltd.**       AAA       78.933       364.60       7.27%         10.25% Steel Authority of India Ltd.**       AAA       10.000       10.22       0.20%         Total       903.933       1,176.99       23.48%	(	3) Gross Dividend (inclusive of Dividend Distribution Ta: & Education Cess) declared during the half year for In Regular Plan Daily Dividend Weekly Dividend Monthly Dividend Institutional Plan		Rs 0.3290 Rs 0.3068 Rs 0.3595		
(5) The Average Maturity Period of the Portfolio has been 0.49 years. DWS SHORT MATURITY FUND (DSMF) NAME OF THE INSTRUMENT RATING QUANTITY MARKET (IN '000) VALUE (RS IN LAKHS) DEBT INSTRUMENTS (a) Listed/Awaiting Listing on the Stock Exchange 8.38% Citicorp Maruti Finance Ltd.** AAA 400.000 399.96 7.98% 6.8% Sundaram Home Finance Ltd.** AAA 390.000 376.98 7.52% 2% Trent Ltd.** AA 78.933 364.60 7.27% 10.25% Steel Authority of India Ltd.** AAA 25.000 25.23 0.50% 10% Punjab National Bank** AAA 10.000 10.22 0.20%	(5) The Average Maturity Period of the Portfolio has been 0.49 years. DWS SHORT MATURITY FUND (DSMF) NAME OF THE INSTRUMENT RATING QUANTITY (IN '000) RARKET % OF NA (IN	(	3) Gross Dividend (inclusive of Dividend Distribution Ta: & Education Cess) declared during the half year for In Regular Plan Daily Dividend Weekly Dividend Monthly Dividend Institutional Plan Daily Dividend		Rs 0.3290 Rs 0.3068 Rs 0.3595 Rs 0.3268		
(5) The Average Maturity Period of the Portfolio has been 0.49 years. DWS SHORT MATURITY FUND (DSMF) NAME OF THE INSTRUMENT RATING QUANTITY MARKET (IN '000) VALUE (RS IN LAKHS) DEBT INSTRUMENTS (a) Listed/Awaiting Listing on the Stock Exchange 8.38% Citicorp Maruti Finance Ltd.** AAA 400.000 399.96 7.98% 6.8% Sundaram Home Finance Ltd.** AAA 390.000 376.98 7.52% 2% Trent Ltd.** AA 78.933 364.60 7.27% 10.25% Steel Authority of India Ltd.** AAA 25.000 25.23 0.50% 10% Punjab National Bank** AAA 10.000 10.22 0.20%	(5) The Average Maturity Period of the Portfolio has been 0.49 years. DWS SHORT MATURITY FUND (DSMF) NAME OF THE INSTRUMENT RATING QUANTITY (IN '000) RATE % OF NA (IN '000) RATE % O	(	3) Gross Dividend (inclusive of Dividend Distribution Ta: & Education Cess) declared during the half year for In Regular Plan Daily Dividend Weekly Dividend Monthly Dividend Institutional Plan Daily Dividend Weekly Dividend		Rs 0.3290 Rs 0.3068 Rs 0.3595 Rs 0.3268 Rs 0.3068		
DWS SHORT MATURITY FUND (DSMF)         NAME OF THE INSTRUMENT       RATING       QUANTITY (IN '000)       MARKET VALUE (RS IN LAKHS)       % OF NA VALUE (RS IN LAKHS)         DEBT INSTRUMENTS         (a) Listed/Awaiting Listing on the Stock Exchange       8.38% Citicorp Maruti Finance Ltd.**       AAA       400.000       399.96       7.98%         6.8% Sundaram Home Finance Ltd.**       AA       390.000       376.98       7.52%         2% Trent Ltd.**       AA       78.933       364.60       7.27%         10.25% Steel Authority of India Ltd.**       AAA       25.000       25.23       0.50%         10% Punjab National Bank**       AAA       10.000       10.22       0.20%	DWS SHORT MATURITY FUND (DSMF)         NAME OF THE INSTRUMENT       RATING       QUANTITY (IN '000)       MARKET VALUE (RS IN LAKHS)       % OF NA VALUE (RS IN LAKHS)         DEBT INSTRUMENTS         (a) Listed/Awaiting Listing on the Stock Exchange         8.38% Citicorp Maruti Finance Ltd.**       AAA       400.000       399.96       7.98°         6.8% Sundaram Home Finance Ltd.**       AA       390.000       376.98       7.52°         2% Trent Ltd.**       AA       78.933       364.60       7.27°         10.25% Steel Authority of India Ltd.**       AAA       25.000       25.23       0.50°         10% Punjab National Bank**       AAA       10.000       10.22       0.20°         Total       903.933       1,176.99       23.48°	-	3) Gross Dividend (inclusive of Dividend Distribution Ta: & Education Cess) declared during the half year for In Regular Plan Daily Dividend Weekly Dividend Institutional Plan Daily Dividend Weekly Dividend Weekly Dividend Monthly Dividend	nsta Cash Fur	Rs 0.3290 Rs 0.3068 Rs 0.3595 Rs 0.3268 Rs 0.3068 Rs 0.3620	Rs. Nil.	
NAME OF THE INSTRUMENT     RATING     QUANTITY (IN '000)     MARKET VALUE (RS IN LAKHS)     % OF NA VALUE (RS IN LAKHS)       DEBT INSTRUMENTS     8.38% Citicorp Maruti Finance Ltd.**     AAA     400.000     399.96     7.98%       6.8% Sundaram Home Finance Ltd.**     AAA     390.000     376.98     7.52%       2% Trent Ltd.**     AA     78.933     364.60     7.27%       10.25% Steel Authority of India Ltd.**     AAA     25.000     25.23     0.50%       10% Punjab National Bank**     AAA     10.000     10.22     0.20%	NAME OF THE INSTRUMENT         RATING         QUANTITY (IN '000)         MARKET VALUE (RS IN LAKHS)         % OF NA VALUE (RS IN LAKHS)           DEBT INSTRUMENTS	- -	<ul> <li>3) Gross Dividend (inclusive of Dividend Distribution Tax &amp; Education Cess) declared during the half year for In Regular Plan Daily Dividend Weekly Dividend Monthly Dividend Daily Dividend Weekly Dividend Weekly Dividend</li> <li>4) Total outstanding exposure in derivative instruments a</li> </ul>	nsta Cash Fur	Rs 0.3290 Rs 0.3068 Rs 0.3595 Rs 0.3268 Rs 0.3068 Rs 0.3620	Rs. Nil.	
NAME OF THE INSTRUMENT     RATING     QUANTITY (IN '000)     MARKET VALUE (RS IN LAKHS)     % OF NA VALUE (RS IN LAKHS)       DEBT INSTRUMENTS     8.38% Citicorp Maruti Finance Ltd.**     AAA     400.000     399.96     7.98%       6.8% Sundaram Home Finance Ltd.**     AAA     390.000     376.98     7.52%       2% Trent Ltd.**     AA     78.933     364.60     7.27%       10.25% Steel Authority of India Ltd.**     AAA     25.000     25.23     0.50%       10% Punjab National Bank**     AAA     10.000     10.22     0.20%	NAME OF THE INSTRUMENT         RATING         QUANTITY (IN '000)         MARKET VALUE (RS IN LAKHS)         % OF NA VALUE (RS IN LAKHS)           DEBT INSTRUMENTS (a) Listed/Awaiting Listing on the Stock Exchange 8.38% Citicorp Maruti Finance Ltd.**         AAA         400.000         399.96         7.98%           6.8% Sundaram Home Finance Ltd.**         AAA         390.000         376.98         7.52%           2% Trent Ltd.**         AA         78.933         364.60         7.27%           10.25% Steel Authority of India Ltd.**         AAA         25.000         25.23         0.50%           10% Punjab National Bank**         AAA         10.000         10.22         0.20%           Total         903.933         1,176.99         23.48%		<ul> <li>3) Gross Dividend (inclusive of Dividend Distribution Ta: &amp; Education Cess) declared during the half year for In Regular Plan Daily Dividend Weekly Dividend Institutional Plan Daily Dividend Weekly Dividend Weekly Dividend Woekly Dividend Monthly Dividend Monthly Dividend Yotal outstanding exposure in derivative instruments a 5) The Average Maturity Period of the Portfolio has been</li> </ul>	as on Septemi 0.49 years.	Rs 0.3290 Rs 0.3068 Rs 0.3595 Rs 0.3268 Rs 0.3068 Rs 0.3680 ber 30, 2006 is		
(IN '000)         VALUE (RS IN LAKHS)           DEBT INSTRUMENTS         (a) Listed/Awaiting Listing on the Stock Exchange           8.38% Citicorp Maruti Finance Ltd.**         AAA         400.000         399.96         7.98%           6.8% Sundaram Home Finance Ltd.**         AA         390.000         376.98         7.52%           2% Trent Ltd.**         AA         78.933         364.60         7.27%           10.25% Steel Authority of India Ltd.**         AAA         25.000         25.23         0.50%           10% Punjab National Bank**         AAA         10.000         10.22         0.20%	(IN '000)         VALUE (RS IN LAKHS)           DEBT INSTRUMENTS		<ul> <li>3) Gross Dividend (inclusive of Dividend Distribution Ta: &amp; Education Cess) declared during the half year for In Regular Plan Daily Dividend Weekly Dividend Institutional Plan Daily Dividend Weekly Dividend Weekly Dividend Woekly Dividend Monthly Dividend Monthly Dividend Yotal outstanding exposure in derivative instruments a 5) The Average Maturity Period of the Portfolio has been</li> </ul>	as on Septemi 0.49 years.	Rs 0.3290 Rs 0.3068 Rs 0.3595 Rs 0.3268 Rs 0.3068 Rs 0.3680 ber 30, 2006 is		
(RS IN LAKHS)           DEBT INSTRUMENTS           (a) Listed/Awaiting Listing on the Stock Exchange           8.38% Citicorp Maruti Finance Ltd.**         AAA         400.000         399.96         7.98%           6.8% Sundaram Home Finance Ltd.**         AA         390.000         376.98         7.52%           2% Trent Ltd.**         AA         78.933         364.60         7.27%           10.25% Steel Authority of India Ltd.**         AAA         25.000         25.23         0.50%           10% Punjab National Bank**         AAA         10.000         10.22         0.20%	(RS IN LAKHS)           DEBT INSTRUMENTS           (a) Listed/Awaiting Listing on the Stock Exchange           8.38% Citicorp Maruti Finance Ltd.**         AAA         400.000         399.96         7.98%           6.8% Sundaram Home Finance Ltd.**         AA         390.000         376.98         7.52%           2% Trent Ltd.**         AA         78.933         364.60         7.27%           10.25% Steel Authority of India Ltd.**         AAA         25.000         25.23         0.50%           10% Punjab National Bank**         AAA         10.000         10.22         0.20%           Total         903.933         1,176.99         23.48%	()	Gross Dividend (inclusive of Dividend Distribution Ta: & Education Cess) declared during the half year for In Regular Plan Daily Dividend Weekly Dividend Institutional Plan Daily Dividend Weekly Dividend Weekly Dividend Monthly Dividend Mo	as on Septemi 0.49 years.	Rs 0.3290 Rs 0.3068 Rs 0.3595 Rs 0.3268 Rs 0.3068 Rs 0.3668 Ober 30, 2006 is		
DEBT INSTRUMENTS           (a) Listed/Awaiting Listing on the Stock Exchange           8.38% Citicorp Maruti Finance Ltd.**         AAA         400.000         399.96         7.98%           6.8% Sundaram Home Finance Ltd.**         AA         390.000         376.98         7.52%           2% Trent Ltd.**         AA         78.933         364.60         7.27%           10.25% Steel Authority of India Ltd.**         AAA         25.000         25.23         0.50%           10% Punjab National Bank**         AAA         10.000         10.22         0.20%	DEBT INSTRUMENTS           (a) Listed/Awaiting Listing on the Stock Exchange           8.38% Citicorp Maruti Finance Ltd.**         AAA         400.000         399.96         7.98%           6.8% Sundaram Home Finance Ltd.**         AA         390.000         376.98         7.52%           2% Trent Ltd.**         AA         78.933         364.60         7.27%           10.25% Steel Authority of India Ltd.**         AAA         25.000         25.23         0.50%           10% Punjab National Bank**         AAA         10.000         10.22         0.20%           Total         903.933         1,176.99         23.48%	()	Gross Dividend (inclusive of Dividend Distribution Ta: & Education Cess) declared during the half year for In Regular Plan Daily Dividend Weekly Dividend Institutional Plan Daily Dividend Weekly Dividend Weekly Dividend Monthly Dividend Mo	as on Septemi 0.49 years.	Rs 0.3290 Rs 0.3068 Rs 0.3595 Rs 0.3268 Rs 0.368 Rs 0.368 Contempose Rs 0.3620 Der 30, 2006 is EUND QUANTITY	(DSMF)	% OF NA
DEBT INSTRUMENTS           (a) Listed/Awaiting Listing on the Stock Exchange           8.38% Citicorp Maruti Finance Ltd.**         AAA         400.000         399.96         7.98%           6.8% Sundaram Home Finance Ltd.**         AA         390.000         376.98         7.52%           2% Trent Ltd.**         AA         78.933         364.60         7.27%           10.25% Steel Authority of India Ltd.**         AAA         25.000         25.23         0.50%           10% Punjab National Bank**         AAA         10.000         10.22         0.20%	DEBT INSTRUMENTS           (a) Listed/Awaiting Listing on the Stock Exchange           8.38% Citicorp Maruti Finance Ltd.**         AAA         400.000         399.96         7.98%           6.8% Sundaram Home Finance Ltd.**         AA         390.000         376.98         7.52%           2% Trent Ltd.**         AA         78.933         364.60         7.27%           10.25% Steel Authority of India Ltd.**         AAA         25.000         25.23         0.50%           10% Punjab National Bank**         AAA         10.000         10.22         0.20%           Total         903.933         1,176.99         23.48%	(1	Gross Dividend (inclusive of Dividend Distribution Ta: & Education Cess) declared during the half year for In Regular Plan Daily Dividend Weekly Dividend Institutional Plan Daily Dividend Weekly Dividend Weekly Dividend Monthly Dividend Mo	as on Septemi 0.49 years.	Rs 0.3290 Rs 0.3068 Rs 0.3595 Rs 0.3268 Rs 0.368 Rs 0.368 Contempose Rs 0.3620 Der 30, 2006 is EUND QUANTITY	(DSMF) MARKET	% OF NA
(a) Listed/Awaiting Listing on the Stock Exchange         AAA         400.000         399.96         7.98%           8.38% Citicorp Maruti Finance Ltd.**         AA         400.000         376.98         7.52%           6.8% Sundaram Home Finance Ltd.**         AA         390.000         376.98         7.52%           2% Trent Ltd.**         AA         78.933         364.60         7.27%           10.25% Steel Authority of India Ltd.**         AAA         25.000         25.23         0.50%           10% Punjab National Bank**         AAA         10.000         10.22         0.20%	(a) Listed/Awaiting Listing on the Stock Exchange           8.38% Citicorp Maruti Finance Ltd.**         AAA         400.000         399.96         7.98%           6.8% Sundaram Home Finance Ltd.**         AA         390.000         376.98         7.52%           2% Trent Ltd.**         AA         78.933         364.60         7.27%           10.25% Steel Authority of India Ltd.**         AAA         25.000         25.23         0.50%           10% Punjab National Bank**         AAA         10.000         10.22         0.20%           Total         903.933         1,176.99         23.48%	(-	Gross Dividend (inclusive of Dividend Distribution Ta: & Education Cess) declared during the half year for In Regular Plan Daily Dividend Weekly Dividend Institutional Plan Daily Dividend Weekly Dividend Weekly Dividend Monthly Dividend Mo	as on Septemi 0.49 years.	Rs 0.3290 Rs 0.3068 Rs 0.3595 Rs 0.3268 Rs 0.368 Rs 0.368 Contempose Rs 0.3620 Der 30, 2006 is EUND QUANTITY	(DSMF) Market value	% OF NA
8.38% Citicorp Maruti Finance Ltd.**         AAA         400.000         399.96         7.98%           6.8% Sundaram Home Finance Ltd.**         AA         390.000         376.98         7.52%           2% Trent Ltd.**         AA         78.933         364.60         7.27%           10.25% Steel Authority of India Ltd.**         AAA         25.000         25.23         0.50%           10% Punjab National Bank**         AAA         10.000         10.22         0.20%	8.38% Citicorp Maruti Finance Ltd.**         AAA         400.000         399.96         7.98%           6.8% Sundaram Home Finance Ltd.**         AA         390.000         376.98         7.52%           2% Trent Ltd.**         AA         78.933         364.60         7.27%           10.25% Steel Authority of India Ltd.**         AAA         25.000         25.23         0.50%           10% Punjab National Bank**         AAA         10.000         10.22         0.20%           Total         903.933         1,176.99         23.48%	(. (.	B) Gross Dividend (inclusive of Dividend Distribution Tax     & Education Cess) declared during the half year for In     Regular Plan     Daily Dividend     Weekly Dividend     Institutional Plan     Daily Dividend     Weekly Dividend     Workly Dividend     Workly Dividend     Yotal outstanding exposure in derivative instruments a     DWS SHORT MATU	as on Septemi 0.49 years.	Rs 0.3290 Rs 0.3068 Rs 0.3595 Rs 0.3268 Rs 0.368 Rs 0.368 Contempose Rs 0.3620 Der 30, 2006 is EUND QUANTITY	(DSMF) Market value	% OF NA
6.8% Sundaram Home Finance Ltd.**         AA         390.000         376.98         7.52%           2% Trent Ltd.**         AA         78.933         364.60         7.27%           10.25% Steel Authority of India Ltd.**         AAA         25.000         25.23         0.50%           10% Punjab National Bank**         AAA         10.000         10.22         0.20%	6.8% Sundaram Home Finance Ltd.**         AA         390.000         376.98         7.529           2% Trent Ltd.**         AA         78.933         364.60         7.279           10.25% Steel Authority of India Ltd.**         AAA         25.000         25.23         0.509           10% Punjab National Bank**         AAA         10.000         10.22         0.209           Total         903.933         1,176.99         23.489		B) Gross Dividend (inclusive of Dividend Distribution Ta: & Education Cess) declared during the half year for In Regular Plan Daily Dividend Weekly Dividend Institutional Plan Daily Dividend Weekly Dividend Monthly Dividend	as on Septemi 0.49 years.	Rs 0.3290 Rs 0.3068 Rs 0.3595 Rs 0.3268 Rs 0.368 Rs 0.368 Contempose Rs 0.3620 Der 30, 2006 is EUND QUANTITY	(DSMF) Market value	% OF NA
2% Trent Ltd.**         AA         78.933         364.60         7.27%           10.25% Steel Authority of India Ltd.**         AAA         25.000         25.23         0.50%           10% Punjab National Bank**         AAA         10.000         10.22         0.20%	2% Trent Ltd.**         AA         78.933         364.60         7.279           10.25% Steel Authority of India Ltd.**         AAA         25.000         25.23         0.509           10% Punjab National Bank**         AAA         10.000         10.22         0.209           Total         903.933         1,176.99         23.489		B) Gross Dividend (inclusive of Dividend Distribution Ta: & Education Cess) declared during the half year for In Regular Plan Daily Dividend Weekly Dividend Monthly Dividend Institutional Plan Daily Dividend Weekly Dividend Monthly Divi	as on Septemi 0.49 years. RITY RATING	Rs 0.3290 Rs 0.3068 Rs 0.3595 Rs 0.3268 Rs 0.3068 Rs 0.3620 Der 30, 2006 is FUND QUANTITY (IN '000)	(DSMF) MARKET VALUE (RS IN LAKHS)	
10.25% Steel Authority of India Ltd.**         AAA         25.000         25.23         0.50%           10% Punjab National Bank**         AAA         10.000         10.22         0.20%	10.25% Steel Authority of India Ltd.**         AAA         25.000         25.23         0.50%           10% Punjab National Bank**         AAA         10.000         10.22         0.20%           Total         903.933         1,176.99         23.48%		Gross Dividend (inclusive of Dividend Distribution Ta: & Education Cess) declared during the half year for In Regular Plan Daily Dividend Weekly Dividend Monthly Dividend Monthly Dividend Weekly Dividend Monthly Dividen	as on Septemi 0.49 years. RITY RATING AAA	Rs 0.3290 Rs 0.3068 Rs 0.3595 Rs 0.3268 Rs 0.3668 Rs 0.3660 ber 30, 2006 is <b>EUND</b> QUANTITY (IN '000)	(DSMF) MARKET VALUE (RS IN LAKHS) 399.96	7.98%
10% Punjab National Bank** AAA 10.000 10.22 0.20%	10% Punjab National Bank**         AAA         10.000         10.22         0.209           Total         903.933         1,176.99         23.489	- (· () - N	3) Gross Dividend (inclusive of Dividend Distribution Ta: & Education Cess) declared during the half year for In Regular Plan Daily Dividend Weekly Dividend Monthly Dividend Monthly Dividend Monthly Dividend 4) Total outstanding exposure in derivative instruments a 5) The Average Maturity Period of the Portfolio has been DWS SHORT MATU HAME OF THE INSTRUMENT EBT INSTRUMENTS a) Listed/Awaiting Listing on the Stock Exchange 8.38% Citicorp Maruti Finance Ltd.** 6.8% Sundaram Home Finance Ltd.**	as on Septemi 0.49 years. RITY RATING AAA AA	Rs 0.3290 Rs 0.3068 Rs 0.3595 Rs 0.3268 Rs 0.3068 Rs 0.3620 Der 30, 2006 is <b>EUND</b> QUANTITY (IN '000) 400.000 390.000	(DSMF) MARKET VALUE (RS IN LAKHS) 399.96 376.98	7.98% 7.52%
· · ·	Total 903.933 1,176.99 23.48%		3) Gross Dividend (inclusive of Dividend Distribution Ta: & Education Cess) declared during the half year for In Regular Plan Daily Dividend Weekly Dividend Monthly Dividend Monthly Dividend Monthly Dividend Monthly Dividend Monthly Dividend At Total outstanding exposure in derivative instruments a 5) The Average Maturity Period of the Portfolio has been DWS SHORT MATU HAME OF THE INSTRUMENT EBT INSTRUMENTS a) Listed/Awaiting Listing on the Stock Exchange 8.38% Citicorp Maruti Finance Ltd.** 6.8% Sundaram Home Finance Ltd.** 2% Trent Ltd.**	as on Septemi 0.49 years. RITY RATING AAA AA AA	Rs 0.3290 Rs 0.3068 Rs 0.3595 Rs 0.3268 Rs 0.3680 Der 30, 2006 is EUND QUANTITY (IN '000) 400.000 390.000 78.933	(DSMF) MARKET VALUE (RS IN LAKHS) 399.96 376.98 364.60	7.98% 7.52% 7.27%
Total 903.933 1,176.99 23.48%			B) Gross Dividend (inclusive of Dividend Distribution Tax     & Education Cess) declared during the half year for Ir     Regular Plan     Daily Dividend     Weekly Dividend     Monthly Dividend     Monthly Dividend     Weekly Dividend     Workly Dividend     Workly Dividend     Workly Dividend     Workly Dividend     Workly Dividend     Monthly Dividend     Workly Dividend     W	as on Septemi 0.49 years. RITY RATING AAA AA AA AA	Rs 0.3290 Rs 0.3068 Rs 0.3595 Rs 0.3268 Rs 0.3668 Rs 0.3660 Der 30, 2006 is <b>EUND</b> QUANTITY (IN '000) 400.000 390.000 78.933 25.000	(DSMF) MARKET VALUE (RS IN LAKHS) 399.96 376.98 364.60 25.23	7.98% 7.52% 7.27% 0.50%
	Page		B) Gross Dividend (inclusive of Dividend Distribution Tax     & Education Cess) declared during the half year for Ir     Regular Plan     Daily Dividend     Weekly Dividend     Monthly Dividend     Monthly Dividend     Weekly Dividend     Workly Dividend     Workly Dividend     Workly Dividend     Workly Dividend     Workly Dividend     Monthly Dividend     Workly Dividend     W	as on Septemi 0.49 years. RITY RATING AAA AA AA AA	Rs 0.3290 Rs 0.3068 Rs 0.3595 Rs 0.3268 Rs 0.3668 Rs 0.3660 Der 30, 2006 is <b>EUND</b> QUANTITY (IN '000) 400.000 390.000 78.933 25.000	(DSMF) MARKET VALUE (RS IN LAKHS) 399.96 376.98 364.60 25.23	7.98% 7.52% 7.27%

6.3% GOI Floating Rate Bonds	Sovereign	500.000	499.89	0.34%
9.7% Power Finance Corporation Ltd.**	AAA	70.000	70.21	0.05%
Total		70.000	3.566.17	2.40%
			-,	
-	A A A	4 400 000	4 400 00	2.97%
			,	1.76%
				1.69%
	. ,		,	1.40%
		,	,	1.35%
	. ,			0.94%
				0.54%
		800.000		0.54%
7.1% First India Credit Corporation Ltd.	A1+	700.000	700.00	0.47%
Credit Asset Tr Ser III Class A HSBC PTC	F1+(SO)	0.004	405.51	0.27%
Ind Retail ABS Tr Ser24 A2 ICICI Bank PTC	MAAA(SO)	0.025	325.99	0.22%
India Retail ABS Trust Ser XLI Ser				
A ICICI Bank PTC	AAA(SO)	0.005	238.00	0.16%
UBL Trust Series 12 A2 Indusind Bank PTC		0.005	229.00	0.15%
	· · ·			0.14%
				0.13%
	( )			0.05%
	AAA(00)	0.001	00.00	0.0070
	AAA(SO)	0.001	75.80	0.05%
				0.01%
				0.01%
	MAAA(SO)			0.01%
Total		11,210.171	19,068.62	12.85%
Floating Rate Notes				
<ul> <li>Listed/Awaiting Listing on the Stock Exchange</li> </ul>				
- Listed/Awaiting Listing on the Stock Exchange 1 Year Gsec +15 Bps				
1 Year Gsec +15 Bps	AA	3.840.000	3.842.87	2.59%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. **		3,840.000 2 970 000	3,842.87 2 970 00	2.59% 2.00%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. **	AA LAA	3,840.000 2,970.000	3,842.87 2,970.00	2.59% 2.00%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps	LAA	2,970.000	2,970.00	2.00%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. **	LAA LAA	2,970.000 2,500.000	2,970.00 2,500.00	2.00% 1.69%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. **	LAA LAA AAA	2,970.000 2,500.000 2,500.000	2,970.00 2,500.00 2,500.00	2.00% 1.69% 1.69%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. ** Citicorp Finance India Ltd. **	LAA LAA	2,970.000 2,500.000	2,970.00 2,500.00	2.00% 1.69%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. ** Citicorp Finance India Ltd. ** 5 Year Gsec +560 Bps	LAA LAA AAA AAA	2,970.000 2,500.000 2,500.000 2,500.000	2,970.00 2,500.00 2,500.00 2,500.00	2.00% 1.69% 1.69% 1.69%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. ** Citicorp Finance India Ltd. ** 5 Year Gsec +560 Bps Indian Railway Finance Corporation Ltd.**	LAA LAA AAA AAA	2,970.000 2,500.000 2,500.000 2,500.000 1,800.000	2,970.00 2,500.00 2,500.00 2,500.00 1,790.45	2.00% 1.69% 1.69% 1.69%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. ** Citicorp Finance India Ltd. ** 5 Year Gsec +560 Bps Indian Railway Finance Corporation Ltd. ** Mahindra and Mahindra Financial Services Ltd. **	LAA LAA AAA AAA	2,970.000 2,500.000 2,500.000 2,500.000	2,970.00 2,500.00 2,500.00 2,500.00	2.00% 1.69% 1.69% 1.69%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. ** Citicorp Finance India Ltd. ** 5 Year Gsec +560 Bps Indian Railway Finance Corporation Ltd. ** Mahindra and Mahindra Financial Services Ltd. ** 1 Year Gsec + 90 Bps	LAA LAA AAA AAA AAA AAA	2,970.000 2,500.000 2,500.000 2,500.000 1,800.000 1,710.000	2,970.00 2,500.00 2,500.00 2,500.00 1,790.45 1,711.05	2.00% 1.69% 1.69% 1.69% 1.21% 1.15%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. ** Citicorp Finance India Ltd. ** 5 Year Gsec +500 Bps Indian Railway Finance Corporation Ltd.** Mahindra and Mahindra Financial Services Ltd.** 1 Year Gsec + 90 Bps Dewan Housing Finance Corp Ltd.**	LAA AAA AAA AAA AAA AA+ AA+	2,970.000 2,500.000 2,500.000 2,500.000 1,800.000 1,710.000 1,500.000	2,970.00 2,500.00 2,500.00 2,500.00 1,790.45 1,711.05 1,500.00	2.00% 1.69% 1.69% 1.69% 1.21% 1.15% 1.01%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. ** Citicorp Finance India Ltd. ** 5 Year Gsec +560 Bps Indian Railway Finance Corporation Ltd. ** Mahindra and Mahindra Financial Services Ltd.** 1 Year Gsec + 90 Bps Dewan Housing Finance Corp Ltd. ** 1 Year Gsec + 85 Bps UTI Bank Ltd.**	LAA LAA AAA AAA AAA AA+ AA+ AA+	2,970.000 2,500.000 2,500.000 2,500.000 1,800.000 1,710.000 1,500.000 1,000.000	2,970.00 2,500.00 2,500.00 2,500.00 1,790.45 1,711.05 1,500.00 1,012.99	2.00% 1.69% 1.69% 1.21% 1.15% 1.01% 0.68%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. ** Citicorp Finance India Ltd. ** 5 Year Gsec +560 Bps Indian Railway Finance Corporation Ltd.** Mahindra and Mahindra Financial Services Ltd.** 1 Year Gsec + 90 Bps Dewan Housing Finance Corp Ltd.** 1 Year Gsec + 85 Bps UTI Bank Ltd.** 3 Year Gsec + 70 Bps Citicorp Finance India Ltd.**	LAA AAA AAA AAA AAA AA+ AA+	2,970.000 2,500.000 2,500.000 2,500.000 1,800.000 1,710.000 1,500.000	2,970.00 2,500.00 2,500.00 2,500.00 1,790.45 1,711.05 1,500.00	2.00% 1.69% 1.69% 1.69% 1.21% 1.15% 1.01%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. ** Citicorp Finance India Ltd. ** 5 Year Gsec +560 Bps Indian Railway Finance Corporation Ltd. ** Mahindra and Mahindra Financial Services Ltd.** 1 Year Gsec + 90 Bps Dewan Housing Finance Corp Ltd. ** 1 Year Gsec + 85 Bps UTI Bank Ltd.**	LAA LAA AAA AAA AAA AA+ AA+ AA+	2,970.000 2,500.000 2,500.000 2,500.000 1,800.000 1,710.000 1,500.000 1,000.000	2,970.00 2,500.00 2,500.00 2,500.00 1,790.45 1,711.05 1,500.00 1,012.99	2.00% 1.69% 1.69% 1.21% 1.15% 1.01% 0.68%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. ** Citicorp Finance India Ltd. ** 5 Year Gsec +560 Bps Indian Railway Finance Corporation Ltd.** Mahindra and Mahindra Financial Services Ltd.** 1 Year Gsec + 90 Bps Dewan Housing Finance Corp Ltd.** 1 Year Gsec + 85 Bps UTI Bank Ltd.** 3 Year Gsec + 70 Bps Citicorp Finance India Ltd.**	LAA LAA AAA AAA AAA AA+ AA+ AA+	2,970.000 2,500.000 2,500.000 2,500.000 1,800.000 1,710.000 1,500.000 1,000.000	2,970.00 2,500.00 2,500.00 2,500.00 1,790.45 1,711.05 1,500.00 1,012.99	2.00% 1.69% 1.69% 1.21% 1.15% 1.01% 0.68%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. ** 5 Year Gsec +560 Bps Indian Railway Finance Corporation Ltd. ** Mahindra and Mahindra Financial Services Ltd. ** 1 Year Gsec + 90 Bps Dewan Housing Finance Corp Ltd. ** 1 Year Gsec + 85 Bps UTI Bank Ltd. ** 3 Year Gsec + 45 Bps Etable Ltd. **	LAA LAA AAA AAA AA+ AA+ AA+ AA+	2,970.000 2,500.000 2,500.000 2,500.000 1,800.000 1,710.000 1,500.000 1,000.000	2,970.00 2,500.00 2,500.00 1,790.45 1,711.05 1,500.00 1,012.99 1,004.81	2.00% 1.69% 1.69% 1.69% 1.21% 1.15% 1.01% 0.68% 0.68%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. ** 5 Year Gsec +560 Bps Indian Railway Finance Corporation Ltd. ** Mahindra and Mahindra Financial Services Ltd. ** 1 Year Gsec + 90 Bps Dewan Housing Finance Corp Ltd. ** 1 Year Gsec + 85 Bps UTI Bank Ltd. ** 3 Year Gsec + 45 Bps Cholamandalam DBS Finance Ltd. **	LAA LAA AAA AAA AA+ AA+ AA+ AA+ AAA LAA	2,970.000 2,500.000 2,500.000 2,500.000 1,800.000 1,710.000 1,500.000 1,000.000 1,000.000	2,970.00 2,500.00 2,500.00 1,790.45 1,711.05 1,500.00 1,012.99 1,004.81 1,000.00	2.00% 1.69% 1.69% 1.21% 1.15% 1.01% 0.68% 0.68% 0.67%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. ** Citicorp Finance India Ltd. ** 5 Year Gsec +560 Bps Indian Railway Finance Corporation Ltd. ** Mahindra and Mahindra Financial Services Ltd. ** 1 Year Gsec + 90 Bps Dewan Housing Finance Corp Ltd. ** 1 Year Gsec + 85 Bps UTI Bank Ltd. ** 3 Year Gsec + 45 Bps Cholamandalam DBS Finance Ltd. ** 1 Year Gsec + 50 Bps ICICI Bank Ltd. ** Floating Rate Notes	LAA LAA AAA AAA AA+ AA+ AA+ AA+ AAA LAA	2,970.000 2,500.000 2,500.000 2,500.000 1,800.000 1,710.000 1,500.000 1,000.000 1,000.000	2,970.00 2,500.00 2,500.00 1,790.45 1,711.05 1,500.00 1,012.99 1,004.81 1,000.00	2.00% 1.69% 1.69% 1.21% 1.15% 1.01% 0.68% 0.68% 0.67%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. ** Citicorp Finance India Ltd. ** 5 Year Gsec +560 Bps Indian Railway Finance Corporation Ltd. ** Mahindra and Mahindra Financial Services Ltd. ** 1 Year Gsec + 90 Bps Dewan Housing Finance Corp Ltd. ** 1 Year Gsec + 85 Bps UTI Bank Ltd. ** 3 Year Gsec + 70 Bps Citicorp Finance India Ltd. ** 3 Year Gsec + 45 Bps Cholamandalam DBS Finance Ltd. ** 1 Year Gsec + 50 Bps ICICI Bank Ltd. ** 1 Year Gsec + 50 Bps ICICI Bank Ltd. ** 1 Year Gsec + 50 Bps ICICI Bank Ltd. ** Floating Rate Notes - Listed/Awaiting Listing on the Stock Exchange	LAA LAA AAA AAA AA+ AA+ AA+ AA+ AAA LAA	2,970.000 2,500.000 2,500.000 2,500.000 1,800.000 1,710.000 1,500.000 1,000.000 1,000.000	2,970.00 2,500.00 2,500.00 1,790.45 1,711.05 1,500.00 1,012.99 1,004.81 1,000.00	2.00% 1.69% 1.69% 1.21% 1.15% 1.01% 0.68% 0.68% 0.67%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. ** Citicorp Finance India Ltd. ** 5 Year Gsec +560 Bps Indian Railway Finance Corporation Ltd. ** Mahindra and Mahindra Financial Services Ltd. ** 1 Year Gsec + 90 Bps Dewan Housing Finance Corp Ltd. ** 1 Year Gsec + 70 Bps Citicorp Finance India Ltd. ** 3 Year Gsec + 70 Bps Citicorp Finance India Ltd. ** 3 Year Gsec + 45 Bps Cholamandalam DBS Finance Ltd. ** 1 Year Gsec + 50 Bps ICICI Bank Ltd. ** 1 Year Gsec + 50 Bps ICICI Bank Ltd. ** 1 Year Gsec + 50 Bps ICICI Bank Ltd. ** 1 Year Gsec + 50 Bps ICICI Bank Ltd. ** 1 Year Gsec + 15 Bps	LAA LAA AAA AAA AA+ AA+ AA+ AAA LAA AAA	2,970.000 2,500.000 2,500.000 2,500.000 1,800.000 1,710.000 1,000.000 1,000.000 1,000.000 1,000.000	2,970.00 2,500.00 2,500.00 1,790.45 1,711.05 1,500.00 1,012.99 1,004.81 1,000.00 1,000.00	2.00% 1.69% 1.69% 1.69% 1.21% 1.15% 1.01% 0.68% 0.68% 0.68%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. ** Citicorp Finance India Ltd. ** 5 Year Gsec +560 Bps Indian Railway Finance Corporation Ltd. ** Mahindra and Mahindra Financial Services Ltd. ** 1 Year Gsec + 90 Bps Dewan Housing Finance Corp Ltd. ** 1 Year Gsec + 85 Bps UTI Bank Ltd. ** 3 Year Gsec + 70 Bps Citicorp Finance India Ltd. ** 3 Year Gsec + 45 Bps Cholamandalam DBS Finance Ltd. ** 1 Year Gsec + 50 Bps ICICI Bank Ltd. ** 1 Year Gsec + 50 Bps ICICI Bank Ltd. ** 1 Year Gsec + 50 Bps ICICI Bank Ltd. ** Floating Rate Notes - Listed/Awaiting Listing on the Stock Exchange	LAA LAA AAA AAA AA+ AA+ AA+ AA+ AAA LAA	2,970.000 2,500.000 2,500.000 1,800.000 1,710.000 1,500.000 1,000.000 1,000.000 1,000.000	2,970.00 2,500.00 2,500.00 1,790.45 1,711.05 1,500.00 1,012.99 1,004.81 1,000.00 1,000.00 3,842.87	2.00% 1.69% 1.69% 1.69% 1.21% 1.15% 1.01% 0.68% 0.68% 0.67% 2.59%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. ** Citicorp Finance India Ltd. ** 5 Year Gsec +506 Bps Indian Railway Finance Corporation Ltd. ** Mahindra and Mahindra Financial Services Ltd. ** 1 Year Gsec + 90 Bps Dewan Housing Finance Corp Ltd. ** 1 Year Gsec + 80 Bps UTI Bank Ltd. ** 3 Year Gsec + 70 Bps Citcorp Finance India Ltd. ** 3 Year Gsec + 45 Bps Cholamandalam DBS Finance Ltd. ** 1 Year Gsec + 50 Bps ICICI Bank Ltd. ** <b>Floating Rate Notes</b> - Listed/Awaiting Listing on the Stock Exchange 1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. **	LAA LAA AAA AAA AA+ AA+ AA+ AAA LAA AAA	2,970.000 2,500.000 2,500.000 2,500.000 1,800.000 1,710.000 1,000.000 1,000.000 1,000.000 1,000.000	2,970.00 2,500.00 2,500.00 1,790.45 1,711.05 1,500.00 1,012.99 1,004.81 1,000.00 1,000.00	2.00% 1.69% 1.69% 1.69% 1.21% 1.15% 1.01% 0.68% 0.68% 0.68%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. ** Citicorp Finance India Ltd. ** 5 Year Gsec +500 Bps Indian Railway Finance Corporation Ltd. ** Mahindra and Mahindra Financial Services Ltd. ** 1 Year Gsec + 90 Bps Dewan Housing Finance Corp Ltd. ** 1 Year Gsec + 85 Bps UTI Bank Ltd. ** 3 Year Gsec + 45 Bps Cholamandalam DBS Finance Ltd. ** 1 Year Gsec + 50 Bps ICICI Bank Ltd. ** 1 Year Gsec + 50 Bps ICICI Bank Ltd. ** Floating Rate Notes - Listed/Awaiting Listing on the Stock Exchange 1 Year Gsec + 15 Bps Sundaram Home Finance Ltd. ** Year Gsec + 50 Bps	LAA AAA AAA AAA AA+ AA+ AA+ AAA AAA AAA	2,970.000 2,500.000 2,500.000 2,500.000 1,800.000 1,710.000 1,000.000 1,000.000 1,000.000 1,000.000 3,840.000 2,970.000	2,970.00 2,500.00 2,500.00 1,790.45 1,711.05 1,500.00 1,012.99 1,004.81 1,000.00 1,000.00 3,842.87 2,970.00	2.00% 1.69% 1.69% 1.69% 1.21% 1.15% 1.01% 0.68% 0.68% 0.67% 2.59% 2.00%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. ** Citicorp Finance India Ltd. ** 5 Year Gsec +506 Bps Indian Railway Finance Corporation Ltd. ** Mahindra and Mahindra Financial Services Ltd. ** 1 Year Gsec + 90 Bps Dewan Housing Finance Corp Ltd. ** 1 Year Gsec + 85 Bps UTI Bank Ltd. ** 3 Year Gsec + 70 Bps Citicorp Finance India Ltd. ** 3 Year Gsec + 45 Bps Cholamandalam DBS Finance Ltd. ** 1 Year Gsec + 50 Bps ICICI Bank Ltd. ** Floating Rate Notes - Listed/Awaiting Listing on the Stock Exchange 1 Year Gsec + 15 Bps Sundaram Home Finance Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. **	LAA AAA AAA AAA AA+ AA+ AA+ AAA AAA AAA	2,970.000 2,500.000 2,500.000 2,500.000 1,800.000 1,710.000 1,000.000 1,000.000 1,000.000 1,000.000 3,840.000 2,970.000	2,970.00 2,500.00 2,500.00 1,790.45 1,711.05 1,500.00 1,012.99 1,004.81 1,000.00 1,000.00 3,842.87 2,970.00 2,500.00	2.00% 1.69% 1.69% 1.69% 1.21% 1.15% 1.01% 0.68% 0.67% 0.67% 2.59% 2.00% 1.69%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. ** Citicorp Finance India Ltd. ** 5 Year Gsec +500 Bps Indian Railway Finance Corporation Ltd. ** Mahindra and Mahindra Financial Services Ltd. ** 1 Year Gsec + 90 Bps Dewan Housing Finance Corp Ltd. ** 1 Year Gsec + 90 Bps Dewan Housing Finance Corp Ltd. ** 3 Year Gsec + 70 Bps Citicorp Finance India Ltd. ** 3 Year Gsec + 45 Bps Cholamandalam DBS Finance Ltd. ** 1 Year Gsec + 50 Bps ICICI Bank Ltd. ** Floating Rate Notes - Listed/Awaiting Listing on the Stock Exchange 1 Year Gsec + 15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. **	LAA AAA AAA AA+ AA+ AA+ AAA AAA LAA AAA	2,970.000 2,500.000 2,500.000 1,800.000 1,710.000 1,500.000 1,000.000 1,000.000 1,000.000 1,000.000 2,970.000 2,970.000 2,500.000	2,970.00 2,500.00 2,500.00 1,790.45 1,711.05 1,500.00 1,012.99 1,004.81 1,000.00 1,000.00 3,842.87 2,970.00 2,500.00 2,500.00	2.00% 1.69% 1.69% 1.69% 1.21% 1.15% 1.01% 0.68% 0.67% 0.67% 2.59% 2.00% 1.69% 1.69%
<ul> <li>1 Year Gsec +15 Bps</li> <li>Sundaram Home Finance Ltd. **</li> <li>Kotak Mahindra Prime Ltd. **</li> <li>1 Year Gsec + 50 Bps</li> <li>Cholamandalam DBS Finance Ltd. **</li> <li>Citicorp Finance India Ltd. **</li> <li>Citicorp Finance India Ltd. **</li> <li>5 Year Gsec +560 Bps</li> <li>Indian Railway Finance Corporation Ltd. **</li> <li>Mahindra and Mahindra Financial Services Ltd. **</li> <li>1 Year Gsec + 90 Bps</li> <li>Dewan Housing Finance Corp Ltd. **</li> <li>1 Year Gsec + 85 Bps UTI Bank Ltd. **</li> <li>3 Year Gsec + 70 Bps Citicorp Finance India Ltd. **</li> <li>3 Year Gsec + 45 Bps</li> <li>Cholamandalam DBS Finance Ltd. **</li> <li>1 Year Gsec + 50 Bps ICICI Bank Ltd. **</li> <li>1 Year Gsec + 15 Bps</li> <li>Cholamand India Listing on the Stock Exchange</li> <li>1 Year Gsec + 15 Bps</li> <li>Sundaram Home Finance Ltd. **</li> <li>1 Year Gsec + 50 Bps</li> <li>Cholamandalam DBS Finance Ltd. **</li> <li>1 Year Gsec + 50 Bps</li> <li>Cholamandalam DBS Finance Ltd. **</li> <li>1 Year Gsec + 50 Bps</li> <li>Cholamandalam DBS Finance Ltd. **</li> <li>1 Year Gsec + 50 Bps</li> </ul>	LAA AAA AAA AAA AA+ AA+ AA+ AAA AAA AAA	2,970.000 2,500.000 2,500.000 2,500.000 1,800.000 1,710.000 1,000.000 1,000.000 1,000.000 1,000.000 3,840.000 2,970.000	2,970.00 2,500.00 2,500.00 1,790.45 1,711.05 1,500.00 1,012.99 1,004.81 1,000.00 1,000.00 3,842.87 2,970.00 2,500.00	2.00% 1.69% 1.69% 1.69% 1.21% 1.15% 1.01% 0.68% 0.67% 0.67% 2.59% 2.00% 1.69%
1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. ** Citicorp Finance India Ltd. ** 5 Year Gsec +500 Bps Indian Railway Finance Corporation Ltd. ** Mahindra and Mahindra Financial Services Ltd. ** 1 Year Gsec + 90 Bps Dewan Housing Finance Corp Ltd. ** 1 Year Gsec + 90 Bps Dewan Housing Finance Corp Ltd. ** 3 Year Gsec + 70 Bps Citicorp Finance India Ltd. ** 3 Year Gsec + 45 Bps Cholamandalam DBS Finance Ltd. ** 1 Year Gsec + 50 Bps ICICI Bank Ltd. ** Floating Rate Notes - Listed/Awaiting Listing on the Stock Exchange 1 Year Gsec + 15 Bps Sundaram Home Finance Ltd. ** Kotak Mahindra Prime Ltd. ** 1 Year Gsec + 50 Bps Cholamandalam DBS Finance Ltd. ** Citicorp Finance India Ltd. **	LAA AAA AAA AA+ AA+ AA+ AAA AAA LAA AAA	2,970.000 2,500.000 2,500.000 1,800.000 1,710.000 1,500.000 1,000.000 1,000.000 1,000.000 1,000.000 2,970.000 2,970.000 2,500.000	2,970.00 2,500.00 2,500.00 1,790.45 1,711.05 1,500.00 1,012.99 1,004.81 1,000.00 1,000.00 3,842.87 2,970.00 2,500.00 2,500.00	2.00% 1.69% 1.69% 1.69% 1.21% 1.15% 1.01% 0.68% 0.67% 0.67% 2.59% 2.00% 1.69% 1.69%
	Total Privately Placed / Unlisted** 7.05% GE Capital Services India TATS Trust Ser 1 SCIL PTC 6.75% Berger Paints Ltd Indian Retail ABS Trust Ser 49 A3 ICICI Bank PTC 7.1% GE Capital Services India Bharat Corp Loan Sec Tr 06 ING Vysya Bank PTC 7.2% Ranbaxy Laboratories Ltd. 7.6% Hindustan National Glass and Industries Ltd. 7.1% First India Credit Corporation Ltd. Credit Asset Tr Ser III Class A HSBC PTC Ind Retail ABS Trust Ser 24 A2 ICICI Bank PTC India Retail ABS Trust Ser XLI Ser	Total         Privately Placed / Unlisted**         7.05% GE Capital Services India       AAA         TATS Trust Ser 1 SCIL PTC       P1+(SO)         6.75% Berger Paints Ltd       P1+         Indian Retail ABS Trust Ser 49 A3 ICICI Bank PTC       AAA(SO)         7.1% GE Capital Services India       AAA         Bharat Corp Loan Sec Tr 06 ING Vysya Bank PTC       P1+(SO)         7.2% Ranbaxy Laboratories Ltd.       P1+         7.65% Hindustan National Glass and Industries Ltd.       P1+         7.65% Hindustan National Glass and Industries Ltd.       P1+         7.1% First India Credit Corporation Ltd.       A1+         Credit Asset Tr Ser III Class A HSBC PTC       F1+(SO)         India Retail ABS Tr Ser24 A2 ICICI Bank PTC       MAAA(SO)         India Retail ABS Tr Ser XXII Ser       AICICI Bank PTC         A ICICI Bank PTC       AAA(SO)         Ind Retail ABS Tr Ser XXXIV ICICI Bank PTC       AAA(SO)         Ind Retail ABS Tr Ser XXXIV ICICI Bank PTC       AAA(SO)         Ind Retail ABS Tr Ser XXXIV ICICI Bank PTC       AAA(SO)         Retail Pool Trust June 2005 Series A2       Centurion Bank PTC         Centurion Bank PTC       AAA(SO)         IBL Auto Srs A Nov 04 IndusInd Bank PTC       AAA(SO)         10% Industrial Development Bank of I	Total         70.000           Privately Placed / Unlisted**         7.05% GE Capital Services India         AAA         4,400.000           TATS Trust Ser 1 SCIL PTC         P1+(SO)         0.026         6.75% Berger Paints Ltd         P1+         2,500.000           Indian Retail ABS Trust Ser 49 A3 ICICI Bank PTC         AAA(SO)         0.025         7.1% GE Capital Services India         AAA         2,000.000           Bharat Corp Loan Sec Tr 06 ING Vysya Bank PTC         P1+         800.000         0.014           7.2% Ranbaxy Laboratories Ltd.         P1+         800.000         0.014           7.4% First India Credit Corporation Ltd.         P1+         800.000         7.65% Hindustan National Glass and Industries Ltd.         P1+         800.000           7.1% First India Credit Corporation Ltd.         A1+         700.000         Credit Asset Tr Ser III Class A HSBC PTC         F1+(SO)         0.004           India Retail ABS Tr Ser 24 A2 ICICI Bank PTC         MAAA(SO)         0.025         India Retail ABS Tr Ser XXII Ser           A ICICI Bank PTC         AAA(SO)         0.005         UBL Trust Series 12 A2 Indusind Bank PTC         AAA(SO)         0.005           Ind Retail ABS Tr Ser XXXIV ICICI Bank PTC         AAA(SO)         0.001         Retail ABS Tr Ser XXXIV ICICI Bank PTC         AAA(SO)         0.001	Total         70.000         3,566.17           Privately Placed / Unlisted**         7.05% GE Capital Services India         AAA         4,400.000         4,400.00           TATS Trust Ser 1 SCIL PTC         P1+(SO)         0.026         2,606.04         6.75% Berger Paints Ltd         P1+         2,500.000         2,500.00         1,600.00         2,000.25         2,079.55         7.1% GE Capital Services India         AAA         2,000.000         2,000.27         Bharat Corp Loan Sec Tr 06 ING Vysya Bank PTC         P1+(SO)         0.014         1,401.68         7.2% Ranbaxy Laboratories Ltd.         P1+         800.000         800.00         7.65% Hindustan National Glass and Industries Ltd.         P1+         800.000         800.00         7.1% First India Credit Corporation Ltd.         A1+         700.00         700.00         700.00           7.1% First India Credit Corporation Ltd.         A1+         700.00

1.600.000

700.000

700.000

500.000

LAA

P1+

AAA

Sovereign

1.600.00

699.51

696.55

499.89

1.08%

0.47%

0.47%

0.34%

(a) Listed/Awaiting Listing on the Stock Exchange

7.5% BHW Home Finance Ltd.\*\*

6.3% GOI Floating Rate Bonds

7.5% Kotak Mahindra Prime Ltd.\*\*

6.6% Citicorp Maruti Finance Ltd.\*\*

1 Year Gsec + 37 Bps LIC Housing Finance Ltd.**	AAA	1,000.000	999.04	0.67%
Mahindra and Mahindra Financial Services Ltd.**	AA+	900.000	901.14	0.61%
1 Year Gsec + 130 Bps				
Industrial Development Bank of India Ltd.**	AA+	750.000	767.06	0.52%
1 Year Gsec + 90 Bps	7011	100.000	101.00	0.02 /0
Mahindra and Mahindra Financial Services Ltd.**	AA+	500.000	501.46	0.34%
1 Year Gsec + 60 Bps LIC Housing Finance Ltd.**	AAA	430.000	428.47	0.29%
1 Year Gsec + 105 Bps		400.000	420.47	0.20 /0
Dewan Housing Finance Corp Ltd.**	AA	400.000	400.00	0.27%
Housing Development and	~~	400.000	+00.00	0.27 /0
Finance Corporation Ltd.**	P1+	100.000	99.85	0.07%
Total	1.17	27,400.000		18.49%
- Privately Placed / Unlisted**		27,400.000	27,429.18	10.49%
•		0.042	4 200 00	2.83%
KGE Loan Tr SR 1-GE Capital Services PTC	LAA(SO)		4,200.00	
GE Capital Services India	AAA	2,500.000	2,512.63	1.69%
3 Year Gsec + 30 Bps		0.005	0 500 00	1 000/
GE Loan Trust Srs I GE Capital Services PTC	LAA(SO)	0.025	2,500.00	1.69%
IRE Loans Tr Ser A1 - IL&FS PTC	A1+(SO)	0.025	2,500.00	1.69%
L & T Finance Ltd.	AA	2,400.000	2,400.00	1.62%
Loan Sec Tr Sr XXXVIII ICICI Bank PTC	F1+(SO)	0.020	2,013.99	1.36%
1 Year Gsec + 165 Bps				
Dewan Housing Finance Corp Ltd.	AA+	2,000.000	2,000.00	1.35%
Auto Loan Trust GE Cap Serv Ind PTC	P1+(SO)	0.026	1,552.97	1.05%
Rabo India Finance Private Ltd.	P1+	1,100.000	1,100.00	0.74%
3 Year Gsec + 50 IGD				
Loan Trst Srs I GE Cap Ser PTC	LAA(SO)	0.025	1,068.18	0.72%
Ind Retail ABS Tr Ser 56 ICICI Bank PTC	AAA(SO)	0.010	745.21	0.50%
India Retail ABS Trust Ser XLI Ser A				
ICICI Bank PTC	AAA(SO)	0.015	722.14	0.49%
1 Year Gsec+40 Bps Asset Securitisation				
Trust June 05 Ser A CHOLA PTC	AAA(SO)	0.015	549.09	0.37%
India Retail ABS Trust Ser 46 Ser A2				
ICICI Bank PTC	LAAA(SO)	0.006	460.37	0.31%
UBPP SR A6 UTI Bank PTC	AAA(SO)	0.010	216.35	0.15%
BHPC Auto Sec Trust Jun04 A2 Tata Motors	MAAA(SO)	0.030	216.34	0.15%
UBPP SR A7 UTI Bank PTC	AAA(SO)	0.010	189.87	0.13%
Indian Loan Sec Ser I Tr 2005 Ser A-DCB	AAA(SO)	0.001	10.64	0.01%
Total		8,000.260	24,957.78	16.82%
MONEY MARKET INSTRUMENTS				
Commercial Paper/Certificate of Deposit				
DSP Merill Lynch Capital	P1+	13,855.000	13,745.85	9.27%
Standard Chartered Investment				
And Loans (India) Ltd.	P1+	12,690.000	12,573.01	8.48%
IndusInd Bank Ltd.	P1+	6,900.000	6,858.94	4.62%
ICICI Bank Ltd.	A1+	4,700.000	4,443.02	3.00%
Indian Bank	F1+	4,230.000	4,059.46	2.74%
ICICI Bank Ltd.	P1+	3,450.000	3,307.16	2.23%
Standard Chartered Investment		-,	-,	
And Loans (India) Ltd.	P1+	3,000.000	2,983.99	2.01%
IndusInd Bank Ltd.	P1+	2,855.000	2,841.98	1.92%
ING Vysya Bank Ltd.	P1+	2,500.000	2,354.74	1.59%
Kesoram Industries Ltd.	PR1+	2,275.000	2,258.63	1.52%
L & T Finance Ltd.	PR1+	2,000.000	1,997.00	1.35%
Rabo India Finance Private Ltd.	P1+	2,000.000	1,995.94	1.35%





A Member of the Deutsche Bank Group

# HALF YEARLY PORTFOLIO STATEMENT PORTFOLIO AS AT SEPTEMBER 30, 2006 (AS PER SEBI MUTUAL FUND REGULATION 59 A)

NA	ME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NA
(b)	Privately Placed / Unlisted**				
	Retail Pool Trust June 2005 Series A2				
	Centurion Bank PTC	AAA(SO)	0.007	531.22	10.60%
	10.05% UTI Bank Ltd. Tier I Perpetual Maturity Bond	LAA	460.000	460.00	9.17%
	GECSI Loan Trust Class D Senior IRFC PTC	AAA(SO)	0.003	298.28	5.95%
	Credit Asset Tr Ser III Class A HSBC PTC	F1+(SO)	0.002	202.75	4.04%
	7% ICICI Bank Ltd.	AAA	119.000	110.73	2.21%
	Retail Trust II Series A1-HDFC Bank PTC	AAA(SO)	0.004	83.71	1.67%
	Asset Sec Trust Dec04 IV Srs A7 Chola PTC	AAA(SO)	0.001	80.63	1.61%
	Total		579.017	1,767.33	35.25%
(c)	Floating Rate Notes				
(-)	- Privately Placed / Unlisted**				
	Corp Loan Sec Tr Ser XIV Kotak Prime PTC	AA-(SO)	0.004	401.38	8.01%
	KGE Loan Tr SR 1-GE Capital Services PTC	LAA(SO)	0.002	200.00	3.99%
	Total		0.006	601.381	11.99%
	MONEY MARKET INSTRUMENTS				
(a)	Commercial Paper/Certificate of Deposit				
• •	Kesoram Industries Ltd.	PR1+	475.000	471.58	9.41%
	IDBI Home Finance	A1+	440.000	439.34	8.76%
	HDFC Bank Ltd.	A1+	230.000	216.35	4.32%
	IndusInd Bank Ltd.	P1+	105.000	104.52	2.08%
	ING Vysya Bank Ltd.	P1+	110.000	103.41	2.06%
	Total		1,360.000	1,335.21	26.63%
_	Others				
	(a) Net Receivables / (Payables)		-	132.82	2.65%
	Net Assets			5,013.72	100.00%

\* indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. Notes:

(1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Plan/ option wise per unit Net Asset Values are as follows:

PLAN/ OPTION	AS ON	AS ON	
	SEPTEMBER 29, 06	MARCH 31, 06	
Weekly Dividend	Rs 10.2388	Rs 10.0934	
Monthly Dividend	Rs 10.1701	Rs 10.0336	
Growth	Rs 12.2127	Rs 11.7662	

(3) Dividend of Rs.0.2430 per unit was declared during the half year for Short Maturity Fund Weekly Dividend Plan and Dividend of Rs.0.2900 per unit was declared during the half year for Short Maturity Fund Monthly Plan. Dividend rates is inclusive of Dividend Distribution Tax, Surchage & Education Cess.

(4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil

(5) The Average Maturity Period of the Portfolio has been 2.07 years.

#### DWS PREMIER BOND FUND (DPBF)

			,	
NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NA
DEBTINSTRUMENTS				
(a) Listed/Awaiting Listing on the Stock Exchange				
7.95% Govt. Stock	Sovereign	45.000	43.67	22.62%
2% Trent Ltd.**	AA	8.908	41.15	21.31%
7.3% Rural Electrification Corporation Ltd.**	AAA	40.000	37.76	19.56%
9.39% Govt. Stock	Sovereign	18.500	19.94	10.32%
Total		112.408	142.52	73.80%
(b) Privately Placed / Unlisted**				
10.05% UTI Bank Ltd. Tier I Perpetual Maturity Bond	LAA	40.000	40.00	20.71%
SCB MART 2004 Ser III A2 TVSFSL PTC	AAA(SO)	0.002	4.99	2.58%
Total		40.002	44.99	23.30%
Others				
(a) Net Receivables / (Payables)			5.60	2.90%
Net Assets			193.11	100.00%

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Plan/ option wise per unit Net Asset Values are as follows:

PLAN/ OPTION	AS ON	AS ON
	SEPTEMBER 29, 06	MARCH 31, 06
Regular Plan		
Growth Plan	Rs 11.9647	Rs 11.6593
Annual Dividend Plan	Rs 10.7286	Rs 10.8041
Quarterly Dividend Plan	Rs 10.3259	Rs 10.1620
Monthly Dividend Plan	Rs 10.5563	Rs 10.4851
Dividend of Rs.0.2000 per unit was decla	red during the half year for Premier E	Sond Fund Regular Qua

Dividend Plan, Dividend of Rs.0.2000 per unit was declared during the half year for Premier Bond Fund Regular Monthly Dividend Plan & Dividend of Rs.0.3500 was declared during the half year for Premier Bond Fund Regular Annual Dividend Plan. Dividend rates is inclusive of Dividend Distribution Tax, Surchage & Education Cess.

(4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil. (5) The Average Maturity Period of the Portfolio has been 10.47 years.

## **DWS FLOATING RATE FUND (DFRF)**

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE	% OF NA
			(RS IN LAKHS)	
HDFC Bank Ltd.	A1+	265.000	249.28	1.18%
GE Capital Transportation Financial Services Ltd.	A1+	150.000	140.98	0.67%
Total		2,030.000	1,977.26	9.37%
Others				
(a) Net Receivables / (Payables)			351.41	1.67%

Net Assets 21,094.86 100.00% indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

#### Notes:

(1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Plan/ option wise per unit Net Asset Values are as follows:

AS ON	AS ON
SEPTEMBER 29, 06	MARCH 31, 06
Rs 10.3398	10.3019
Rs 10.2941	10.2725
Rs 11.6884	11.3173
Rs 10.0147	N.A.
	SEPTEMBER 29, 06 Rs 10.3398 Rs 10.2941 Rs 11.6884

d of Rs.0.0261 per unit was declared during the half of Rs.0.3068 per unit was declared during the half year for Floating Rate Weekly Dividend Plan and Dividend of Rs.0.3620 per unit was declared during the half year for Floating Rate Monthly Dividend Plan. Dividend rates is inclusive of Dividend Distribution Tax, Surchage & Education Cess.

(4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs.Nil.

(5) The Average Maturity Period of the Portfolio has been 1.67 years.

#### DWS MIP FUND A (DMIP-A)

NAME OF THE INSTRUMENT	INDUSTRY / RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% of NA
EQUITY INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange	ges			
Reliance Industries Ltd.	Petroleum Products	2.788	32.65	4.69%
Hindustan Petroleum Corporation Ltd.	Petroleum Products	10.000	27.97	4.02%
Tata Consultancy Services Ltd.	Software	2.600	26.56	3.82%
Tata Tea Ltd.	Consumer Non Dural		17.98	2.58%
ITC Ltd.	Consumer Non Dural		12.20	1.75%
Infosys Technologies Ltd.	Software	0.600	11.09	1.59%
Action Construction Equipment Ltd.	Industrial Capital Goo		2.99	0.43%
Syndicate Bank	Banks	2.350	2.12	0.30%
Reliance Communications Ltd.	Telecom - Service	0.542	1.88	0.27%
Inox Leisure Ltd.	Media & Entertainme		1.12	0.16%
Total		29.961	136.54	19.62%
DEBT INSTRUMENTS				
(a) Listed/Awaiting Listing on the Stock I	-			
7.95% Govt. Stock	Sovereign	155.000	150.43	21.62%
6.8% Sundaram Home Finance Ltd.**	AA	90.000	86.99	12.50%
2% Trent Ltd. **	AA	9.886	45.66	6.56%
7.3% Rural Electrification Corporation Ltd.	** AAA	20.000	19.17	2.75%
Total		274.89	302.26	43.44%
(b) Privately Placed / Unlisted**				
7% ICICI Bank Ltd.	AAA	85.000	79.10	11.37%
Retail Trust II Series A1-				
HDFC Bank PTC	AAA(SO)	0.002	41.85	6.01%
IBL Auto Srs Nov 04 Srs A				
IndusInd Bank PTC	AAA(SO)	0.002	24.89	3.58%
TOTAL		85.004	145.84	20.96%
(c) Floating Rate Notes				
<ul> <li>Privately Placed / Unlisted**</li> </ul>				
Indian Loan Sec Ser I				
Tr 2005 Ser A-DCB **	AAA(SO)	0.001	10.64	1.53%
Total		0.001	10.64	1.53%
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper/Certificate of Depo	osit			
DSP Merill Lynch Capital	P1+	70.000	69.39	9.97%
Kesoram Industries Ltd.	PR1+	20.000	19.86	2.85%
Total		90.000	89.25	12.83%
Others				
(a) Net Receivables / (Payables)			11.32	1.63%
Net Assets			695.85	100.00%
** indicates thinly traded / non traded and illi	ouid Securities as defined	in SEBI Regul		
Notes:				
	Accests as of Contomber 3	20. 2006 in Po	Nil and its person	tago to No
<ol> <li>The provision made for Non Performing Asset Value is Nil.</li> </ol>	Assets as of September 3	00, 2000 IS HS	. Nii anu its percen	lage to Ne
(2) Plan/ option wise per unit Net Asset Valu	es are as follows:			

(2) Plan/ option wise per unit Net Asset Values are as follows:

Monthly Dividend Plan

PLAN/ OPTION	AS ON	AS ON	
	SEPTEMBER 29, 06	MARCH 31, 06	
Growth Plan	Rs 12.3087	Rs 11.9989	
Annual Dividend Plan	Rs 10.7415	Rs 11.3072	
Quarterly Dividend Plan	Rs 10.5243	Rs 10.6802	
Monthly Dividend Plan	Bs 10.4577	Rs 10.4626	

(3) Dividend of Rs.0.5400 per unit was declared during the half year for MIP B Regular Quarterly Dividend Plan, Dividend of Rs.0.3600 per unit was declared during the half year for MIP B Regular Monthly Dividend Plan & Dividend of Rs.0.7200 was declared during the half year for MIP A Regular Annual Dividend Plan.Dividend rate is inclusive of Dividend Distribution Tax, Surchage & Education Cess.

(4) Total outstanding exposure in derivative instruments as at September 30, 2006 is Rs. Nil.

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.05 times. (6) The Average Maturity Period of the Portfolio has been 3.04 years.

#### DWS ALPHA EQUITY FUND (DAEF)

IAME OF THE INSTRUMENT	INDUSTRY Q / RATING	UANTITY (IN '000)	MARKET VALUE	% OF N
			(RS IN LAKHS)	
QUITY INSTRUMENTS isted / Awaiting listing on Stock Exchanges				
Infosys Technologies Ltd.	Software	71.000	1,312.01	8.08
Reliance Industries Ltd.	Petroleum Products	96.000	1,124.21	6.93
	Software	95.000	777.62	4.79
Satyam Computer Services Ltd. Oil and Natural Gas Corporation Ltd.	Oil	95.000 65.000	760.53	4.78
ICICI Bank Ltd.	Banks	103.000	700.53	4.0
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	24.200	579.07	3.57
ITC Ltd.	Consumer Non Durables		472.65	2.9
Bharti Airtel Ltd.	Telecom - Service	98.500	461.82	2.8
Hindustan Lever Ltd.	Consumer Non Durables		461.16	2.8
Jaiprakash Associates Ltd.	Construction	90.000	428.04	2.6
Reliance Communications Ltd.	Telecom - Service	121.469	421.19	2.6
Jet Airways (India) Ltd.	Transportation	58.000	375.64	2.3
Canara Bank	Banks	130.000	369.40	2.2
Tata Tea Ltd.	Consumer Non Durables		352.10	2.1
Amtek Auto Ltd.	Auto Ancillaries	100.000	331.70	2.0
Mahanagar Telephone Nigam Ltd.	Telecom - Service	209.000	327.19	2.0
Tata Steel Ltd.	Ferrous Metals	60.000	321.39	1.9
Mcdowell and Co Ltd.	Consumer Non Durables		309.25	1.9
Grasim Industries Ltd.	Cement	12.000	302.36	1.8
Cipla Ltd.	Pharmaceuticals	110.000	288.48	1.7
India Cements Ltd.	Cement	130.000	288.08	1.7
Bharat Earth Movers Ltd.	Industrial Capital Goods	30.000	280.86	1.7
State Bank of India	Banks	27.000	277.64	1.7
Indian Hotels Company Ltd.	Hotels	20.000	276.86	1.7
Dr.Reddy's Laboratories Ltd.	Pharmaceuticals	37.000	270.58	1.6
Maruti Udyog Ltd.	Auto	27.500	269.83	1.6
Larsen and Toubro Ltd.	Industrial Capital Goods	21.000	267.34	1.6
Tata Consultancy Services Ltd.	Software	24.500	250.29	1.5
Industrial Development Bank of India Ltd.	Banks	300.000	247.95	1.5
NTPC Ltd.	Power	187.369	243.95	1.5
Colgate Palmolive (I) Ltd.	Consumer Non Durables	60.000	220.38	1.3
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	50.000	218.30	1.3
Ultra Tech Cement Ltd.	Cement	24.000	213.88	1.3
Zee Telefilms Ltd.	Media & Entertainment	63.000	192.59	1.1
Great Eastern Shipping Co. Ltd.	Transportation	60.000	184.95	1.1
Punjab National Bank	Banks	35.000	184.17	1.1
Tata Motors Ltd.	Auto	21.200	182.75	1.1
Hindustan Petroleum Corporation Ltd.	Petroleum Products	65.000	181.77	1.1
UCO Bank Ltd.	Banks	700.000	158.90	0.9
Bajaj Auto Ltd.	Auto	5.200	155.91	0.9
Indian Oil Corporation Ltd.	Petroleum Products	20.000	104.70	0.6
CESC Ltd.	Power	32.500	99.74	0.6
Sakthi Sugars Ltd.	Consumer Non Durables	70.000	94.19	0.5
GAIL India Ltd.	Gas	35.000	92.07	0.5
AIA Engineering Ltd.	Industrial Capital Goods	10.352	83.79	0.5
Action Construction Equipment Ltd.	Industrial Capital Goods	19.147	39.81	0.2
Total	•	4,046.818	15,577.104	95.9
Others		.,		
			653 20	10
a) Net Receivables / (Payables)			653.20	4.0
Net Assets * indicates thinly traded / non traded and illiqui lotes: 1) The provision made for Non Performing Asset Value is Nil 2) Aggregate value of illiquid equity shares of th	sets as of September 30, 2	006 is Rs.	16,230.30 ations and Guidelir Nil and its percen	tage t
2) Aggregate value of iniquid equity shares of it Nil 3) Plan/ option wise per unit Net Asset Values a		na their pe	rcentage to net AS	set vait
		AS ON	AS ON	
PLAN/ OPTION	OFFICIENT	FR 29 06	MARCH 31, 06	
	SEPTEMB			
PLAN/ OPTION Dividend Growth	SEPTEMB	Rs 17.32 Rs 46.98	Rs 16.45 Rs 44.64	

(6) Dividend of Rs. Nil per unit was declared during the half year for Dividend Plan.

(7) During the current half year, the portfolio turnover ratio of the scheme is 0.91 times.

EQUITY INSTRUMENTS

## DWS INVESTMENT OPPORTUNITIES FUND (DIOF)

	NAME OF THE INSTRUMENT	INDUSTRY	QUANTITY	MARKET	% OF NA
-		/ RATING	(IN '000)	VALUE	
,			(	RS IN LAKHS)	

NA	ME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NA
DFI	BT INSTRUMENTS			(NO IN LAKIO)	
	Listed/Awaiting Listing on the Stock Exchange				
(4)	10% Punjab National Bank**	AAA	10.000	10.22	0.05%
	Total		10.000	10.22	0.05%
(h)	Privately Placed / Unlisted**				
()	Corp Loan Sec Tr Ser XII Kotak Prime PTC	AA-(SO)	0.018	1,827.36	8.66%
	Corp Loan Sec Tr Ser V Kotak Prime PTC	A1+(SO)	0.010	1,002.12	4.75%
	7.65% Hindustan National Glass and Industries Ltd. PR1		600.000	600.00	2.84%
	UBL Trust Series 12 A2 Indusind Bank PTC	AAA(SO)	0.005	229.00	1.09%
	Retail Pool Trust June 2005 Series A2	()			
	Centurion Bank PTC	AAA(SO)	0.001	75.89	0.36%
	Goldstar Trust July 2004 Srs A1 Citi Bank PTC	AAA(SO)	0.019	26.81	0.13%
	UBL Trust Series 6 A2 Dec03 ALFL PTC	AAA(SO)	0.011	0.23	0.00%
	Total	. ,	600.064	3,761.41	17.83%
(c)	Floating Rate Notes				
	-Listed/Awaiting Listing on the Stock Exchange				
	5 Year Gsec +560 Bps Indian Railway				
	Finance Corporation Ltd. **	AAA	3,200.000	3,183.03	15.09%
	1 Year Gsec + 37 Bps LIC Housing Finance Ltd.**	AAA	3,000.000	2,997.11	14.21%
	1 Year Gsec + 25 Bps				
	Housing Development and Finance				
	Corporation Ltd.**	P1+	1,500.000	1,500.83	7.11%
	1 Year Gsec + 54 Bps				
	Housing Development and Finance				
	Corporation Ltd. **	AAA	1,000.000	1,005.44	4.77%
	1 Year Gsec + 33 Bps Export Import Bank of India **	AAA	1,000.000	1,000.00	4.74%
	1 Year Gsec + 50 Bps ICICI Bank Ltd. ** 1 Year Gsec + 130 Bps	AAA	1,000.000	1,000.00	4.74%
	Industrial Development Bank of India Ltd. **	AA+	250.000	255.69	1.21%
	Kotak Mahindra Prime Ltd. **	LAA	250.000	250.00	1.19%
	1 Year Gsec +15 Bps Sundaram Home Finance Ltd. ** 1 Year Gsec + 105 Bps	AA	160.000	160.12	0.76%
	Dewan Housing Finance Corp Ltd. **	AA	100.000	100.00	0.47%
	1 Year Gsec + 60 Bps LIC Housing Finance Ltd. **	AAA	70.000	69.75	0.33%
	Total		11,530.000	11,521.95	54.62%
	- Privately Placed / Unlisted**				
	1 Year Gsec + 130 Bps				
	Cholamandalam DBS Finance Ltd.	LAA	2,000.000	2,000.00	9.48%
	KGE Loan Tr SR 1-GE Capital Services PTC	LAA(SO)	0.006	600.00	2.84%
	1 Year Gsec + 158 Bps L & T Finance Ltd.	AA+	400.000	400.00	1.90%
	Ind Retail ABS Tr Ser 56 ICICI Bank PTC	AAA(SO)	0.005	372.60	1.77%
	L & T Finance Ltd.	AA	100.000	100.00	0.47%
_	Total		2,500.011	3,472.60	16.46%
	MONEY MARKET INSTRUMENTS				
(a)	Commercial Paper/Certificate of Deposit				
	Standard Chartered Investment				
	And Loans (India) Ltd.	P1+	925.000	916.47	4.34%
	DSP Merill Lynch Capital	P1+	390.000	386.93	1.83%
	ICICI Bank Ltd.	A1+	300.000	283.60	1.34%

(3) Dividend of Hs.0.6300 per unit was declared during the half year for MIP A Regular Quarterly Dividend Plan Dividend of Rs.0.3300 per unit was declared during the half year for MIP A Regular Monthly Dividend Plan & Dividend of Rs.0.8400 was declared during the half year for MIP A Regular Annual Dividend Plan.Dividend rate is inclusive of Dividend Distribution Tax, Surchage & Education Cess.

(4) Total outstanding exposure in derivative instruments as at September 30, 2006 is Rs. Nil.

(5) During the current half year, the portfolio turnover ratio of equity and equity related instruments is 0.04 times. (6) The Average Maturity Period of the Portfolio has been 8.64 years.

#### DWS MIP FUND B (DMIP-B)

NAME OF THE INSTRUMENT	INDUSTRY / RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NA
EQUITY INSTRUMENTS				
Listed / Awaiting listing on Stock Exchange				
Shoppers Stop Ltd.	Retailing	2.600	15.06	7.83%
Reliance Industries Ltd.	Petroleum Products	0.150	1.76	0.91%
Hindustan Petroleum Corporation Ltd.	Petroleum Products	0.500	1.40	0.73%
Action Construction Equipment Ltd.	Industrial Capital Good		0.84	0.44%
Inox Leisure Ltd.	Media & Entertainmen		0.48	0.25%
Total		3.971	19.53	10.16%
DEBTINSTRUMENTS				
a) Listed/Awaiting Listing on the Stock Exc	-			
2% Trent Ltd. **	AA	6.000	27.71	14.42%
6.8% Sundaram Home Finance Ltd.**	AA	20.000	19.33	10.06%
7.3% Rural Electrification Corporation Ltd.*	* AAA	20.000	18.42	9.58%
Total		46.000	65.47	34.06%
(b) Privately Placed / Unlisted**				
7% ICICI Bank Ltd.	AAA	40.000	37.22	19.36%
10% Industrial Development Bank of India I		26.000	26.22	13.64%
SCB MART 2004 Ser III A2 TVSFSL PTC	AAA(SO)	0.001	2.49	1.30%
Asset Sec Trust 2004 I Ser A2 Chola PTC UBL Trust Series 6 A2 Dec03 ALFL PTC	MAAA(SO) AAA(SO)	) 0.001 0.004	0.41	0.21% 0.04%
TOTAL	AAA(30)		0.08 66.43	
		66.006	00.43	34.55%
MONEY MARKET INSTRUMENTS	14			
(a) Commercial Paper/Certificate of Dep DSP Merill Lynch Capital	P1+	30.000	29.76	15.48%
Total	F IŦ	30.000		
Others		30.00	29.76	15.48%
(a) Net Receivables / (Payables)			11.04	5.74%
Net Assets			192.23	100.00%
** indicates thinly traded / non traded and illiqui	d Securities as defined in			
Notes:	u Securities as defined in	I OLDI Negui	ations and Guidein	165.
(1) The provision made for Non Performing As	sets as of Sentember 30	2006 is Bs	Nil and its nercen	tage to Ne
Asset Value is Nil.		, 2000 13 113.	Nil and its percent	lage to Ne
(2) Plan/ option wise per unit Net Asset Values	are as follows:			
PLAN/ OPTION		AS ON	AS ON	
	SEPTEN	IBER 29, 06	MARCH 31, 06	
Growth Plan		Rs 11.8896	Rs 11.5361	
Annual Dividend Plan		Rs 10.4807	Rs 10.8885	
Quarterly Dividend Plan		Rs 10.3321	Rs 10.3841	
		D 40.0070		

Rs 10.2676

Rs 10.2696

Listed / Awaiting listing on Stock Exchang	es Software	5 000	00 40	11 950/
Infosys Technologies Ltd.		5.000	92.40	11.35%
Mcdowell and Co Ltd.	Consumer Non Durables	10.000	61.85	7.60%
Hindustan Petroleum Corporation Ltd.	Petroleum Products	19.000	53.13	6.53%
Reliance Communications Ltd.	Telecom - Service	14.177	49.16	6.04%
Reliance Industries Ltd.	Petroleum Products	4.000	46.84	5.76%
Suzlon Energy Ltd.	Industrial Capital Goods	3.500	43.26	5.32%
Bharat Forge Ltd.	Industrial Products	12.000	43.00	5.28%
ITC Ltd.	Consumer Non Durables	20.000	37.53	4.61%
Bharat Heavy Electricals Ltd.	Industrial Capital Goods	1.420	33.98	4.17%
Indiabulls Financial Services Ltd.	Finance	7.000	28.81	3.54%
Jain Irrigation Systems Ltd.	Industrial Products	9.800	26.96	3.31%
NTPC Ltd.	Power	20.000	26.04	3.20%
Larsen and Toubro Ltd.	Industrial Capital Goods	2.000	25.46	3.13%
Great Eastern Shipping Co. Ltd.	Transportation	7.500	23.12	2.84%
Amtek Auto Ltd.	Auto Ancillaries	6.500	21.56	2.65%
ICICI Bank Ltd.	Banks	3.000	20.97	2.58%
Grasim Industries Ltd.	Cement	0.800	20.16	2.48%
India Cements Ltd.	Cement	8.000	17.73	2.18%
Escorts Ltd.	Auto	12.000	15.11	1.86%
Inox Leisure Ltd.	Media & Entertainment	9.583	14.47	1.78%
Punjab National Bank	Banks	2.500	13.16	1.62%
Jet Airways (India) Ltd.	Transportation	2.000	12.95	1.59%
Tata Motors Ltd.	Auto	1.500	12.93	1.59%
Hindustan Lever Ltd.	Consumer Non Durables	5.000	12.81	1.57%
UCO Bank Ltd.	Banks	50.000	11.35	1.39%
Cipla Ltd.	Pharmaceuticals	4.000	10.49	1.29%
Bajaj Auto Ltd.	Auto	0.250	7.50	0.92%
McNally Bharat Engineering Co Ltd.	Industrial Capital Goods	5.219	5.56	0.68%
Action Construction Equipment Ltd.	Industrial Capital Goods	1.541	3.20	0.39%
Total		247.290	791.490	97.25%
Others				
a) Net Receivables / (Payables)			22.39	2.75%
Net Assets			813.88	100.00%
<ul> <li>* indicates thinly traded / non traded and illiq</li> <li>Notes:</li> <li>1) The provision made for Non Performing A Asset Value is Nil</li> </ul>				
<ol> <li>Aggregate value of illiquid equity shares of Nil</li> </ol>		nd their per	centage to Net Ass	set Value is
3) Plan/ option wise per unit Net Asset Value	s are as follows:			
PLAN/ OPTION	SEPTEMBE	AS ON ER 29, 06	AS ON MARCH 31, 06	
Dividend		Rs 16.00	Rs 15.43	
Growth		Rs 20.97	Rs 20.25	
4) Total outstanding exposure in derivative in	struments as at September 3	0. 2006 is	Rs. Nil.	
<ol> <li>(5) Total market value of Investments in Americ 30, 2006 is Rs. Nil</li> </ol>				September
6) Dividend of Rs.Nil per unit was declared d	uring the half year for Dividen	d Plan		
	and your to billuen	~ i iuii.		

(7) During the current half year, the portfolio turnover ratio of the scheme is 0.76 times.



Deutsche Asset Management

A Member of the Deutsche Bank Group

HALF YEARLY PORTFOLIO STATEMENT PORTFOLIO AS AT SEPTEMBER 30, 2006 (AS PER SEBI MUTUAL FUND REGULATION 59 A)

#### **DWS TAX SAVING FUND (DTSF)**

NAME OF THE INSTRUMENT	INDUSTRY / RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NA
EQUITY INSTRUMENTS			(RS IN LAKES)	
Listed / Awaiting listing on Stock Exchanges				
Infosys Technologies Ltd.	Software	14.500	267.95	8.62%
Reliance Industries Ltd.	Petroleum Products	13.000	152.24	4.90%
Bharat Forge Ltd.	Industrial Products	40.000	143.34	4.61%
Jet Airways (India) Ltd.	Transportation	16.975	109.94	3.54%
Sterlite Industries (India) Ltd.	Non - Ferrous Metals	24.200	105.66	3.40%
Reliance Capital Ltd.	Finance	18.000	103.00	3.30%
Reliance Energy Ltd.	Power	20.000	96.71	3.11%
Infrastructure Development		20.000	00.71	0.1170
Finance Company Ltd.	Finance	140.000	94.78	3.05%
ITC Ltd.	Consumer Non Durable		93.83	3.02%
Kernex Microsystems (India) Ltd.	Industrial Capital Goods		93.08	2.99%
State Bank of India	Banks	9.000	92.55	2.98%
ICICI Bank Ltd.	Banks	12.900	90.18	2.90%
Larsen and Toubro Ltd.	Industrial Capital Goods		89.11	2.87%
Jaiprakash Associates Ltd.	Construction	18.000	85.61	2.75%
NTPC Ltd.	Power	61.631	80.24	2.58%
Hindustan Zinc Ltd.	Non - Ferrous Metals	12.500	74.20	2.39%
Punjab National Bank	Banks	13.400	70.51	2.27%
Oil and Natural Gas Corporation Ltd.	Oil	6.000	70.20	2.26%
GAIL India Ltd.	Gas	26.000	68.39	2.20%
Indian Oil Corporation Ltd.	Petroleum Products	13.000	68.06	2.19%
Mahindra and Mahindra Ltd.	Auto	10.000	68.05	2.19%
ACC Ltd.	Cement	6.500	64.56	2.08%
Bharat Heavy Electricals Ltd.	Industrial Capital Good	s 2.600	62.21	2.00%
Mahindra Automotive Steels Ltd.	Auto Ancillaries	22.933	62.00	1.99%
Mcdowell and Co Ltd.	Consumer Non Durable	s 10.000	61.85	1.99%
Balrampur Chini Mills Ltd.	Consumer Non Durable	s 60.000	61.02	1.96%
Tata Motors Ltd.	Auto	7.000	60.34	1.94%
SPL Industries Ltd.	Consumer Non Durable	s 139.374	60.21	1.94%
Mahanagar Telephone Nigam Ltd.	Telecom - Service	37.000	57.92	1.86%
Bank Of Baroda	Banks	20.000	57.65	1.85%
Reliance Communications Ltd.	Telecom - Service	15.000	52.01	1.67%
Bharti Airtel Ltd.	Telecom - Service	11.000	51.57	1.66%
Mphasis BFL Ltd.	Software	25.000	46.39	1.49%
Radico Khaitan Ltd.	Consumer Non Durable	s 30.000	44.96	1.45%
India Cements Ltd.	Cement	15.300	33.90	1.09%
Mahindra Automotive Steels Ltd				
Preference Share	Auto Ancillaries	22.933	6.94	0.22%
Amforge Industries Ltd.	Industrial Products	22.933	4.86	0.16%
McNally Bharat Engineering Co Ltd.	Industrial Capital Good	s 4.056	4.32	0.14%
JMC Projects (India) Ltd.	Construction	3.644	4.21	0.14%
JMC Projects (India) Ltd.#	Construction	1.458	0.09	0.00%
Total		1,032.837	2,914.397	93.73%
Others				
(a) Net Receivables / (Payables)			195.12	6.27%
<u></u> ,				0 /0

Net Assets 3,109.51 100.00%

\*\* indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. # JMC Projects Rights of notional value of Rs 1.46 Lakhs is outstanding as on 30 Sept, 2006

# JMC Proj Notes:

 The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset Value is Nil
 (3) Plan/ option wise per unit Net Asset Values are as follows:

PLAN/ OPTION	AS ON	AS ON	
	SEPTEMBER 29, 06	MARCH 31, 06	
Dividend	Rs 9.8191	Rs 10.8080	
Growth	Rs 9.8191	Rs 10.8080	

(4) Total outstanding exposure in derivative instruments as at September 30, 2006 is Rs. Nil.

(5) Total market value of Investments in American Depositary Receipts/ Global Depositary Receipts as at September 30, 2006 is Rs. Nil

(6) No dividend was declared during the half year ended September 30, 2006.

(7) During the current half year, the portfolio turnover ratio of the scheme is 0.92 times.

#### DWS MONEY PLUS FUND (DMPF)

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NA
DEBT INSTRUMENTS			(NO IN LAKIIO)	
(a) Listed/Awaiting Listing on the Stock Exchange				
6.6% Citicorp Maruti Finance Ltd.**	AAA	800.000	796.06	0.42%
· · · · · · · · · · · · · · · · · · ·	AAA			
Total		800.000	796.06	0.42%
(b) Privately Placed / Unlisted**				
Corp Loan Sec Tr Ser XII Kotak Prime PTC	AA-(SO)	0.082	8,324.66	4.41%
7.9% Ranbaxy Holding Company	P1	5,000.000	5,000.00	2.65%
8% Ranbaxy Holding Company	P1+	5,000.000	5,000.00	2.65%
7.1% GE Capital Services India	AAA	4,500.000	4,500.31	2.38%
8% Kotak Securities Ltd.	A1+	4,000.000	4,000.67	2.12%
Bharat Corp Loan Sec Tr 06 ING Vysya Bank PTC	P1+(SO)	0.036	3,604.31	1.91%
7.9% Ranbaxy Holding Company	P1	3,500.000	3,500.00	1.85%
Ind Retail ABS Tr 61 ICICI Bank PTC	LAAA(SO)		3,362.07	1.78%
Ind Retail ABS Tr 62 Ser A2 ICICI Bank PTC	LAAA(SO)		2,915.54	1.54%
TATS Trust Ser 1 SCIL PTC	P1+(SO)	0.029	2,906.74	1.54%
Corp Loan Sec Tr Ser IV Kotak Prime PTC	A1+(SO)	0.025	2,504.73	1.33%
7.35% Bombay Dyeing and Mfg. Co. Ltd.	Unrated	2,500.000	2,500.00	1.32%
7.5% Kotak Mahindra Investments Ltd.	A1+	2,500.000	2,500.00	1.32%
7.97% Dewan Housing Finance Corp Ltd.	PR1+	2,500.000	2,500.00	1.32%
7.55% Dewan Housing Finance Corp Ltd.	PR1+	2,500.000	2,500.00	1.32%
Loan Sec Tr Sr XXXVII ICICI Bank PTC	F1+(SO)	0.020	2,020.37	1.07%
7.25% First India Credit Corporation Ltd.	A1+	1,800.000	1,800.00	0.95%
Corp Loan Sec Tr Ser V Kotak Prime PTC	A1+(SO)	0.015	1,503.18	0.80%
8.5% Kotak Mahindra Investments Ltd.	A1+	1,500.000	1,500.00	0.79%
7.65% Essel Propack Ltd.	Unrated	1,200.000	1,200.00	0.64%
Credit Asset Tr Ser II Class A HSBC PTC	P1+(SO)	0.019	1,149.31	0.61%
7.45% Lanco Industries Ltd.	P1+	1,000.000	1,000.00	0.53%
7.9% Bombay Dyeing and Mfg. Co. Ltd.	Unrated	1,000.000	1,000.00	0.53%
7.7% Ramco Systems Ltd.	A1+	700.000	700.00	0.37%
7.05% GE Capital Services India	AAA	600.000	600.00	0.32%
7.7% Ramco Systems Ltd.	A1+	600.000	600.00	0.32%
7.35% Bombay Dyeing and Mfg. Co. Ltd.	Unrated	500.000	500.00	0.26%
7.65% Essel Propack Ltd.	Unrated	500.000	500.00	0.26%
8.5% Ramco Systems Ltd.	A1+	500.000	500.00	0.26%
Ind Retail ABS Tr Ser24 A2 ICICI Bank PTC	MAAA(SO	) 0.025	325.99	0.17%
7.5% Kotak Mahindra Investments Ltd. Indian Retail ABS Trust Ser 45 A3	A1+	300.000	300.00	0.16%
ICICI Bank PTC	AAA(SO)	0.003	245.00	0.13%
9.75% GE Capital Services India	AAA	50.000	50.18	0.03%
UBL Trust Series 13 Indusind Bank Ser A2 PTC	AAA(SO)	0.001	23.39	0.01%
Total		42,250.320	71,136.45	37.69%
c) Floating Rate Notes		,	,	
- Listed/Awaiting Listing on the Stock Exchange				
Housing Development and Finance Corporation Ltd.**	P1+	2,400.000	2,396.38	1.27%
Kotak Mahindra Prime Ltd.**	LAA	2,400.000	2,390.30	0.94%
1 Year Gsec + 95 Bps GRUH Finance Ltd.**		,		
1 Year Gsec + 95 Bps GROH Finance Ltd.** 1 Year Gsec + 37 Bps LIC Housing Finance Ltd.**	AA+ AAA	870.000 500.000	870.00 499.52	0.46%
	AAA			0.26%
Total		5,550.000	5,545.89	2.94%
- Privately Placed / Unlisted**				
Corp Loan Sec Tr Ser XIV Kotak Prime PTC	AA-(SO)	0.096	9,633.14	5.10%
Indian Corp Loan Sec Tr Sr 3 Yes Bank PTC	P1+(SO)	0.075	7,500.00	3.97%
1 Year Gsec + 116 Bps BHW Home Finance Ltd.	LAA	5,000.000	5,000.00	2.65%
UTI Bank PTC SR 3 Class A 1 Year Gsec + 130 Bps	AAA(SO)	0.030	3,206.62	1.70%
Cholamandalam DBS Finance Ltd.	LAA	3,000.000	3,000.00	1.59%
Ind Retail ABS Tr Ser 56 ICICI Bank PTC	AAA(SO)	0.035	2,608.22	1.38%
IRE Loans Tr Ser A1 - IL&FS PTC	A1+(SO)	0.025	2,500.00	1.32%
1 Year Gsec + 155 Bps L & T Finance Ltd.	AA+ ́	2,500.000	2,500.00	1.32%
1 Year Gsec + 153 Bps L & T Finance Ltd.	AA+	2,500.000	2,500.00	1.32%
L & T Finance Ltd.	Unrated	2,500.000	2,500.00	1.32%
1 Year Gsec + 158 Bps L & T Finance Ltd. 1 Year Gsec + 165 Bps	AA+	2,100.000	2,100.00	1.11%
Dewan Housing Finance Corp Ltd.	AA+	2,000.000	2,000.00	1.06%
IAP Loan Tr GE Capital Services Ind PTC	A1+(SO)	0.020	1,861.04	0.99%
and Esan in de Sapiai Services mut to	ATT(00)	0.020	1,001.04	0.00/0

AME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NA
GE TR SR1 - GE Capital Services India PTC India Retail ABS Trust Ser 46 Ser A2	AAA(SO)	0.016	1,602.39	0.85%
ICICI Bank PTC	LAAA(SO	) 0.020	1,534.58	0.81%
L & T Finance Ltd.	AA	1,000.000	1,000.00	0.53%
Rabo India Finance Private Ltd.	P1+	900.000	900.00	0.48%
Total		21,500.317	51,945.989	27.52%
MONEY MARKET INSTRUMENTS				
) Commercial Paper/Certificate of Deposit				
IndusInd Bank Ltd.	P1+	7,500.000	7,437.74	3.94%
ICICI Bank Ltd.	P1+	5,550.000	5,320.14	2.82%
HDFC Bank Ltd.	A1+	4,500.000	4,233.00	2.24%
IndusInd Bank Ltd.	P1+	3,000.000	2,946.25	1.56%
IDBI Home Finance	A1+	2,500.000	2,469.05	1.31%
ICICI Bank Ltd.	A1+	2,500.000	2,363.31	1.25%
Godrej and Boyce Manufacturing Co.Ltd.	P1	2,200.000	2,180.10	1.16%
Indian Bank	F1+	2,200.000	2,111.30	1.12%
IndusInd Bank Ltd.	P1+	2,100.000	2,087.52	1.119
Simplex Infrastructures Ltd.	PR1+	2,000.000	1,974.10	1.05%
Redington India Ltd.	P1+	2,000.000	1,948.84	1.03%
First India Credit Corporation Ltd.	A1+	2,000.000	1,937.14	1.03%
Lupin Ltd.	A1+	1,795.000	1,774.19	0.94%
Rabo India Finance Private Ltd.	P1+	1,500.000	1,496.95	0.79%
L & T Finance Ltd.	PR1+	1,500.000	1,493.03	0.79%
IDBI Home Finance	A1+	1,000.000	998.51	0.53%
Carborundum Universal Ltd.	P1+	1,000.000	996.47	0.53%
Apollo Tyres Ltd.	P1+	1,000.000	995.97	0.53%
OCL India Ltd.	A1+	1,000.000	995.29	0.53%
Rico Auto Industries Ltd.	A1+	1,000.000	994.31	0.53%
State Bank of India Cards	AII	1,000.000	004.01	0.007
Payments Serv Ltd.	P1+	1,000.000	992.87	0.53%
Paharpur Cooling Towers Ltd.	P1+	1,000.000	992.80	0.53%
Apollo Tyres Ltd.	P1+	1,000.000	990.69	0.52%
Supreme Industries Ltd.	P1	1,000.000	987.90	0.529
Jindal Steel and Power Ltd.	A1+	1.000.000	980.18	0.529
ABN Amro Bank	P1+	1,000.000	976.35	0.529
Redington India Ltd.	P1+	1,000.000	970.71	0.527
ING Vysya Bank Ltd.	P1+	800.000	779.63	0.317
DSP Merill Lynch Capital	P1+	650.000	644.88	0.349
IndusInd Bank Ltd.	P1+	540.000	537.54	0.28%
Rajasthan Spinning & Weaving Mills Ltd.	A1+	500.000	495.52	0.26%
Redington India Ltd.	P1+	500.000	488.62	0.26%
UTI Bank Ltd.	A1+	500.000	485.55	0.26%
L & T Finance Ltd.	PR1+	290.000	284.41	0.207
Standard Chartered Investment	rni <del>t</del>	290.000	204.41	0.157
And Loans (India) Ltd.	P1+	255.000	252.65	0.13%
Indian Bank	F1+	255.000	232.05	0.139
Kesoram Industries Ltd.	PR1+	230.000	237.37 228.34	0.13%
Bharat Serums and Vaccines Ltd.	PRI+ PR1+	230.000	228.34	0.12%
DSP Merill Lynch Capital	PRI+ P1+	115.000	114.00	0.12%
First India Credit Corporation Ltd.	A1+		114.00	0.06%
•	A1+	120.000		
Total		59,825.000	58,531.43	31.01%

 (a) Net Receivables / (Payables)
 795.28
 0.42'

 Net Assets
 188,751.11
 100.00'

 Li idiote thick tended / one tended and Wirevid Securities and defined in SERU Deputations and Cuidelines.
 100.01'

\*\* indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. Notes:

(1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to N Asset Value is Nil.

(2) Plan/ option wise per unit Net Asset Values are as follows:

PLAN/ OPTION	AS ON	AS ON	
	SEPTEMBER 29, 06	MARCH 31, 06	
Monthly Dividend	Rs 10.1384	Rs 10.0472	
Growth	Rs 10.4027	Rs 10.0472	
Weekly Dividend	Rs 10.0403	N.A	
Daily Dividend	Rs 10.0259	N.A	

(3) Dividend of Rs.0.0266 per unit was declared during the half year for Money Plus Daily Dividend Plan, Dividend of Rs.0.2675 per unit was declared during the half year for Money Plus Weekly Dividend Plan and Dividend of Rs.0.3150 per unit was declared during the half year for Money Plus Monthly Dividend Plan. Dividend rates is inclusive of Dividend Distribution Tax, Surchage & Education Cess.

(4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.

(5) The Average Maturity Period of the Portfolio has been 0.38 years.

#### DWS FIXED TERM FUND - SERIES 4 (DFTF-4)

800.000 800.000	796.06 <b>796.06</b>	0.42% <b>0.42%</b>	NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NA
			DEBTINSTRUMENTS			(	
0.082	8,324.66	4.41%	(a) Listed/Awaiting Listing on the Stock Exchange				
5,000.000	5,000.00	2.65%	6.65% Citicorp Maruti Finance Ltd.**	AAA	890.000	880.15	14.43%
5,000.000	5,000.00	2.65%	6.65% Mahindra and Mahindra Financial				
4,500.000	4,500.31	2.38%	Services Ltd.**	AA+	560.000	555.17	9.10%
4,000.000	4,000.67	2.12%	12.3% Industrial Development Bank of India Ltd.**	AA+	210.000	214.50	3.52%
0.036	3,604.31	1.91%	8.1% CitiFinancial Consumer Finance India Ltd.**	AAA	160.000	159.69	2.62%
3,500.000	3,500.00	1.85%	6.98% Indian Railway Finance Corporation Ltd.**	AAA	0.006	29.90	0.49%
0.035	3,362.07	1.78%	9.7% Power Finance Corporation Ltd.**	AAA	14.000	14.23	0.23%
0.030	2,915.54	1.54%	12% Punjab National Bank**	LAAA	0.002	10.22	0.17%
0.029	2,906.74	1.54%	Total		1,834.008	1,863.87	30.55%
0.025	2,504.73	1.33%	(b) Privately Placed / Unlisted**				
2,500.000	2,500.00	1.32%	Asset Sec Trust Dec04 IV Srs A7 Chola PTC	AAA(SO)	0.008	645.01	10.57%
2,500.000	2,500.00	1.32%	Retail Trust II Series A1-HDFC Bank PTC	AAA(SO)	0.017	355.75	5.83%
2,500.000	2,500.00	1.32%	Retail Pool Trust Feb 2005 PTC	· · ·			
2,500.000	2,500.00	1.32%	Ser P Centurion Bank	AAA(SO)	0.006	341.26	5.59%
0.020	2,020.37	1.07%	8.5% Kotak Securities Ltd.	LAA	200.000	199.65	3.27%
1,800.000	1,800.00	0.95%	UBL Series 11 A2 Indusind Bank PTC	AAA(SO)	0.003	148.36	2.43%
0.015	1,503.18	0.80%	UBL Trust Series 13 Indusind Bank Ser A2 PTC	AAA(SO)	0.006	140.33	2.30%
1,500.000	1,500.00	0.79%	8.35% Dewan Housing Finance Corp Ltd	PR1+	140.000	139.86	2.29%
1,200.000	1,200.00	0.64%	Credit Asset Tr Ser III Class A HSBC PTC	F1+(SO)	0.001	101.38	1.66%
0.019	1,149.31	0.61%	ICICI Bank PTC	AAA(SO)	0.002	95.20	1.56%
1,000.000	1,000.00	0.53%	Ind Retail ABS Tr Ser XXXIV ICICI Bank PTC	AAA(SO)	0.002	21.86	0.36%
1,000.000	1,000.00	0.53%	SCB MART 2004 Ser III A2 TVSFSL PTC	AAA(SO)	0.007	17.46	0.29%
700.000	700.00	0.37%	IBL Auto Srs Nov 04 Srs A IndusInd Bank PTC	AAA(SO)	0.001	12.45	0.20%
600.000	600.00	0.32%	Total	()	340.053	2,218.58	36.37%
600.000	600.00	0.32%			040.000	2,210.00	00.01 /0
500.000	500.00	0.26%	(c) Floating Rate Notes				
500.000	500.00	0.26%	<ul> <li>Privately Placed / Unlisted**</li> <li>India Retail ABS Trust Ser 47 Ser A1</li> </ul>				
500.000	500.00	0.26%	ICICI Bank PTC	LAAA(SO)	0.009	407.14	6.67%
0.025	325.99	0.17%	Indian Loan Sec Ser I Tr 2005 Ser A-DCB	AAA(SO)	0.009	138.34	2.27%
300.000	300.00	0.16%	GE TR SR1 - GE Capital Services India PTC	AAA(SO) AAA(SO)	0.013	100.15	1.64%
				AAA(30)			
0.003	245.00	0.13%	Total		0.023	645.63	10.58%
50.000	50.18	0.03%	MONEY MARKET INSTRUMENTS				
0.001	23.39	0.01%	(a) Commercial Paper/Certificate of Deposit				
42,250.320	71,136.45	37.69%	Karur Vysya Bank Ltd.	P1+	870.000	826.80	13.55%
			Standard Chartered Investment And				
			Loans (India) Ltd.	P1+	210.000	205.05	3.36%
2,400.000	2,396.38	1.27%	ICICI Bank Ltd.	P1+	125.000	119.82	1.96%
1,780.000	1,780.00	0.94%	HDFC Bank Ltd.	A1+	90.000	84.66	1.39%
870.000	870.00	0.46%	First India Credit Corporation Ltd.	A1+	50.000	47.65	0.78%
500.000	499.52	0.26%	DSP Merill Lynch Capital	P1+	30.000	29.76	0.49%
5,550.000	5,545.89	2.94%	ING Vysya Bank Ltd.	P1+	5.000	4.70	0.08%
			Total		1,380.000	1,318.44	21.61%
0.096	9,633.14	5.10%	Others				
0.075	7,500.00	3.97%	(a) Net Receivables / (Payables)			54.10	0.89%
5,000.000	5,000.00	2.65%	Net Assets			6,100.62	100.00%
0.030	3,206.62	1.70%	** indicates thinly traded / non traded and illiquid Secur	ities as defined	d in SEBI Rea		
			Notes:		- 0		
3,000.000	3,000.00	1.59%	(1) The provision made for Non Performing Assets as of	September 30.	2006 is Rs. N	lil and its percenta	ge to Net
0.035	2,608.22	1.38%	Asset Value is Nil.				
0.025	2,500.00	1.32%	(2) Plan/ option wise per unit Net Asset Values are as fol	lows:			
2,500.000	2,500.00	1.32%	PLAN/ OPTION		AS ON	AS ON	
2,500.000	2,500.00	1.32%		SEDTEN	AS ON ABER 29, 06	AS ON MARCH 31, 06	
2,500.000	2,500.00	1.32%	Dividend	JEPIEN	Rs 10.4628	Rs 10.0516	
2,100.000	2,100.00	1.11%	Dividend				
,			Growth	Cantarrian	Rs 10.4628	Rs 10.0516	
2,000.000	2,000.00	1.06%	(3) No dividend was declared during the half year ended				
0.020	1,861.04	0.99%	(4) Total outstanding exposure in derivative instruments		ber 30, 2006 is	S HS. NII.	
			(5) The Average Maturity Period of the Portfolio has been	I EE VOORO			

			(IN '000)	VALUE (RS IN LAKHS)	
DE	BT INSTRUMENTS				
	Listed/Awaiting Listing on the Stock Exchange				
• •	8.6% Citicorp Maruti Finance Ltd.**	AAA	2,440.000	2,446.85	1(
	7.98% Kotak Mahindra Prime Ltd.**	P1+	800.000	799.47	(
	12.3% Industrial Development Bank of India Ltd.**	AA+	345.000	352.40	
	Total		3,585.000	3,598.72	1
(b)	Privately Placed / Unlisted**				
۰.	8.8% Kotak Securities Ltd.	A1+	3,000.000	3,006.86	1:
	Indian Retail ABS Trust Ser 45 A3		-,		
	ICICI Bank PTC	AAA(SO)	0.021	1,715.01	
	Retail Trust II Series A1-HDFC Bank PTC	AAA(SO)	0.081	1,695.07	-
	8.05% Rabo India Finance Private Ltd.	AAA	1,100.000	1,098.92	4
	8.05% GE Capital Services India	AAA	600.000	599.98	2
	UBL Series 11 A2 Indusind Bank PTC	AAA(SO)	0.012	593.45	:
	Indian Infrastructure Equipment				
	Receivable Trust Oct 2005 Srs A1 SREI PTC	MAAA(SO)	0.012	577.81	:
	IBL Auto Srs Nov 04 Srs A IndusInd Bank PTC	AAA(SO)	0.036	448.10	
	Credit Asset Tr Ser II Class A HSBC PTC	P1+(SO)	0.007	423.43	
	Asset Sec Trust Dec04 IV Srs A7 Chola PTC	AAA(SO)	0.005	403.13	
	IBL Auto Srs A Nov 04 IndusInd Bank PTC	AAA(SO)	0.000	397.12	
	India Retail ABS Trust Ser XLI Ser A	·····,			
	ICICI Bank PTC	AAA(SO)	0.008	380.81	
	Retail Pool Trust June 2005 Series A1	/ u u · · · · ,			
	Centurion Bank PTC	AAA(SO)	0.012	378.72	
	Indian Retail ABS Trust Ser 52 A1	, <u>.</u> ,	•		
	ICICI Bank PTC	AAA(SO)	0.003	312.82	
	UBL Trust Series Jun 2005 Srs 14 A1	/ u u · · · · ,		-	
	Indusind Bank PTC	AAA(SO)	0.009	289.23	
	8.35% Dewan Housing Finance Corp Ltd	PR1+	240.000	239.25	
	Credit Asset Tr Ser III Class A HSBC PTC	F1+(SO)	0.002	202.75	
	8.2% Kotak Securities Ltd.	A1+	200.000	199.64	
	GECSI Loan Trust Class D Senior IRFC PTC	AAA(SO)	0.002	199.04	
	Retail Pool Trust Feb 2005 PTC Ser P	/www.	0.002		
	Centurion Bank	AAA(SO)	0.002	113.75	
	UBL Trust Series 13 Indusind Bank Ser A2 PTC	AAA(SO)	0.002	70.17	
	Ind Retail ABS Tr Ser XXXIV ICICI Bank PTC	AAA(SO)	0.005	54.64	
	UBL Trust Series 12 A2 Indusind Bank PTC	AAA(SO)	0.000	45.80	
	VE Trust 7 UTI Mahindra and Mahindra Fin PTC	AAA(SO)	0.001	8.05	
	Total	//////////////////////////////////////	5,140.254	13,453.87	5
(ç)	Floating Rate Notes		0,140120.		
(-,	- Privately Placed / Unlisted**				
	GE TR SR1 - GE Capital Services India PTC	AAA(SO)	0.014	1,402.09	
	Total		0.014	1,402.09	
МО	ONEY MARKET INSTRUMENTS				
	Commercial Paper/Certificate of Deposit				
١.	ING Vysya Bank Ltd.	P1+	1,890.000	1,802.37	
	Standard Chartered Investment		- ,		
	And Loans (India) Ltd.	P1+	1,480.000	1,445.10	
	First India Credit Corporation Ltd.	A1+	600.000	571.76	
	ICICI Bank Ltd.	P1+	455.000	436.16	
	Karur Vysya Bank Ltd.	P1+	290.000	275.60	
	GE Capital Transportation Financial Services Ltd.	A1+	120.000	112.79	
	Total		4,835.000	4,643.78	1
	Others			.,	
	(a) Net Receivables / (Payables)			416.01	
	(d) Not 1000010000000000000000000000000000000			••••	

**DWS FIXED TERM FUND - SERIES 5 (DFTF-5)** 

RATING QUANTITY

MARKET % OF NA

NAME OF THE INSTRUMENT

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Plan/ option wise per unit Net Asset Values are as follows:

PLAN/ OPTION	AS ON SEPTEMBER 29, 06	AS ON MARCH 31, 06
Dividend	Rs 10.4406	Rs 10.0055
Growth	Rs 10.4406	Rs 10.0055

(3) No dividend was declared during the half year ended September 30, 2006.

(4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.

(5) The Average Maturity Period of the Portfolio has been 0.53 years.

#### DWS FIXED TERM FUND - SERIES 6 (DFTF-6)

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF N
DEBT INSTRUMENTS				
a) Listed/Awaiting Listing on the Stock Exchange				
8.1% CitiFinancial Consumer Finance India Ltd. **	AAA	1,340.000	1,337.43	10.099
7.98% Kotak Mahindra Prime Ltd. **	P1+	900.000	899.41	6.79
8.2% Kotak Mahindra Prime Ltd. **	P1+	500.000	499.32	3.77
6.65% Mahindra and Mahindra				
Financial Services Ltd. **	AA+	440.000	436.21	3.29
12.3% Industrial Development Bank of India Ltd. **	AA+	185.000	188.97	1.43
6.65% Citicorp Maruti Finance Ltd. **	AAA	110.000	108.78	0.82
Total		3,475.000	3,470.11	26.18
b) Privately Placed / Unlisted**				
8.5% Kotak Securities Ltd.	LAA	1,300.000	1,297.71	9.79
Indian Retail ABS Trust Ser 52 A1 ICICI Bank PTC UBL Trust Series Jun 2005 Srs 14 A1	AAA(SO)	0.011	1,147.01	8.65
Indusind Bank PTC	AAA(SO)	0.021	674.87	5.09
8.2% Kotak Securities Ltd.	A1+	600.000	598.92	4.52
Indian Retail ABS Trust Ser 49 A3 ICICI Bank PTC Retail Pool Trust June 2005 Series A1	AAA(SO)	0.007	582.28	4.39
Centurion Bank PTC	AAA(SO)	0.013	410.28	3.10
8.05% GE Capital Services India	AAA	400.000	399.99	3.02
8.05% Rabo India Finance Private Ltd.	AAA	400.000	399.61	3.01
VE Trust 7 UTI Mahindra and Mahindra Fin PTC	AAA(SO)	0.026	209.24	1.58
UBL Trust Series 13 Indusind Bank Ser A2 PTC	AAA(SO)	0.006	140.33	1.06
Retail Pool Trust Feb 2005 PTC Ser P Centurion Bank	AAA(SO)	0.002	113.75	0.86
Retail Trust II Series A1-HDFC Bank PTC	AAA(SO)	0.005	104.63	0.79
Credit Asset Tr Ser III Class A HSBC PTC Retail Pool Trust June 2005 Series A2	F1+(SO)	0.001	101.38	0.76
Centurion Bank PTC	AAA(SO)	0.001	75.89	0.57
10% Industrial Development Bank of India Ltd.	AA+	64.000	64.54	0.49
Credit Asset Tr Ser II Class A HSBC PTC	P1+(SO)	0.001	60.49	0.46
8.35% Dewan Housing Finance Corp Ltd	PR1+	60.000	59.94	0.45
IBL Auto Srs Nov 04 Srs A IndusInd Bank PTC	AAA(SO)	0.002	24.89	0.19
Ind Retail ABS Tr Ser XXXIV ICICI Bank PTC TVSFSL Securitisation Trust Feb	AAA(SO)	0.001	10.93	0.08
Ser A2 PTC	F1+(SO)	0.005	4.08	0.03
Total		2,824.102	6,480.76	48.89
<ul> <li>c) Floating Rate Notes</li> <li>- Privately Placed / Unlisted**</li> </ul>				
GE TR SR1 - GE Capital Services India PTC	AAA(SO)	0.011	1,101.64	8.31
Total		0.011	1,101.64	8.31
MONEY MARKET INSTRUMENTS				
a) Commercial Paper/Certificate of Deposit				
Karur Vysya Bank Ltd.	P1+	920.000	874.32	6.60
Indian Bank	F1+	455.000	436.66	3.29
Standard Chartered Investment And Loans (India) Ltd.	P1+	235.000	229.46	1.73
ICICI Bank Ltd.	P1+	135.000	129.41	0.98
First India Credit Corporation Ltd.	A1+	110.000	104.82	0.79
GE Capital Transportation Financial Services Ltd.	A1+	100.000	93.99	0.71
ING Vysya Bank Ltd.	P1+	45.000	42.91	0.32
Total		2,000.000	1,911.57	14.42
Others				
a) Net Receivables / (Payables)			291.48	2.20
Net Assets			13,255.56	100.00

(1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Plan/ option wise per unit Net Asset Values are as follows:





### HALF YEARLY PORTFOLIO STATEMENT PORTFOLIO AS AT SEPTEMBER 30, 2006 (AS PER SEBI MUTUAL FUND REGULATION 59 A)

 

 PLAN/ OPTION
 AS ON SEPTEMBER 29,06
 AS ON MARCH 31,06

 Dividend Growth
 Rs 10.4636
 Rs 10.0351

 (3) No dividend was declared during the half year ended September 30, 2006.
 (4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.

 (5) The Average Maturity Period of the Portfolio has been 0.47 years.

#### DWS FIXED TERM FUND - SERIES 9 (DFTF-9)

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NA
DEBT INSTRUMENTS			× ,	
(a) Listed/Awaiting Listing on the Stock Exchange				
12.3% Industrial Development Bank of India Ltd. **	AA+	860.000	878.45	5.63%
7.98% Kotak Mahindra Prime Ltd.7**	P1+	800.000	799.47	5.13%
Total		1,660.000	1,677.92	10.76%
(b) Privately Placed / Unlisted**		,		
8.2% Kotak Securities Ltd.	A1+	1,700.000	1,696.93	10.88%
9% Kotak Mahindra Investments Ltd.	A1+	1,500.000	1,500.55	9.62%
8.35% Dewan Housing Finance Corp Ltd	PR1+	970.000	969.05	6.21%
Indian Retail ABS Trust Ser 45 A3 ICICI Bank PTC	AAA(SO)	0.010	816.67	5.24%
India Retail ABS Trust Ser XLI Ser A ICICI Bank PTC	AAA(SO)	0.015	714.01	4.58%
UBL Trust Series 13 Indusind Bank Ser A2 PTC	AAA(SO)	0.014	327.45	2.10%
Credit Asset Tr Ser II Class A HSBC PTC	P1+(SO)	0.002	120.98	0.78%
IBL Auto Srs Nov 04 Srs A IndusInd Bank PTC	AAA(SO)	0.009	112.02	0.72%
Indian Retail ABS Trust Ser 52 A1 ICICI Bank PTC	AAA(SO)	0.001	104.27	0.67%
Indian Retail ABS Trust Ser 49 A3 ICICI Bank PTC	AAA(SO)	0.001	83.18	0.53%
Retail Trust II Series A1-HDFC Bank PTC	AAA(SO)	0.001	20.93	0.13%
Total		4,170.05	6,466.05	41.46%
(c) Floating Rate Notes - Listed/Awaiting Listing on the Stock Exchange Mahindra and Mahindra Financial Services Ltd. ** Mahindra and Mahindra Financial Services Ltd. **	AA+ AA+	290.000 100.000	290.12 100.13	1.86% 0.64%
Total		390.000	390.25	2.50%
- Privately Placed / Unlisted**				
GE TR SR1 - GE Capital Services India PTC India Retail ABS Trust Ser 46 Ser A2	AAA(SO)	0.004	400.60	2.57%
ICICI Bank PTC	LAAA(SO)	0.004	306.92	1.97%
Total		0.008	707.51	4.54%
MONEY MARKET INSTRUMENTS				
a) Commercial Paper/Certificate of Deposit				
Indian Bank	F1+	3,015.000	2,893.44	18.55%
First India Credit Corporation Ltd.	A1+	1,740.000	1,658.11	10.63%
ING Vysya Bank Ltd.	P1+	565.000	538.80	3.45%
Standard Chartered Investment		000.000	000.00	0
And Loans (India) Ltd.	P1+	375.000	366.16	2.35%
ICICI Bank Ltd.	P1+	285.000	273.20	1.75%
Karur Vysya Bank Ltd.	P1+	255.000	242.34	1.55%
, ,	F I <del>T</del>	200.000	242.34	1.00%
Standard Chartered Investment	D1.	100.000	00.04	0.000/
And Loans (India) Ltd.	P1+	100.000	96.21	0.62%
Total		6,335.000	6,068.26	38.91%
Others				
(a) Net Receivables / (Payables)			285.10	1.83%
Net Assets			15,595.08	100.00%

\*\* indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. Notes:

(1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Plan/ option wise per unit Net Asset Values are as follows

PLAN/ OPTION	AS ON SEPTEMBER 29, 06	AS ON MARCH 31, 06	
Dividend	Rs 10.5238	Rs 10.0177	
Growth	Rs 10.5238	Rs 10.0177	
0) Maralli dala sel come al sel sur al alcodar setta e la	- If we are shared O and a web are 00, 00000		

(3) No dividend was declared during the half year ended September 30, 2006.

(4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil

(5) The Average Maturity Period of the Portfolio has been 0.53 years

## DWS FIXED TERM FUND - SERIES 10 (DFTF-10)

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NA
DEBT INSTRUMENTS				
(a) Privately Placed / Unlisted**				
Credit Asset Tr Ser II Class A HSBC PTC	P1+(SO)	0.029	1,754.22	14.07%
11.4% Infrastructure Leasing and Financial Services Ltd.	LAAA	1,500.000	1,534.68	12.31%
8.35% Dewan Housing Finance Corp Ltd.	PR1+	1,090.000	1,088.93	8.73%
Total		2,590.03	4,377.83	35.10%
(c) Floating Rate Notes				
- Privately Placed / Unlisted**				
GE TR SR1 - GE Capital Services India PTC	AAA(SO)	0.019	1,902.84	15.26%
Ind Ret ABS Tr 60 Sr 2 - ICICI Bank PTC	LAAA(SO)	0.015	1,113.01	8.92%
India Retail ABS Trust Ser 47 Ser A1				
ICICI Bank PTC	LAAA(SO)	0.016	723.80	5.80%
Total		0.050	3,739.65	29.99%
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper/Certificate of Deposit				
Standard Chartered Investment				
And Loans (India) Ltd.	P1+	1,500.000	1,424.17	11.42%
GE Capital Transportation Financial Services Ltd.	A1+	1,315.000	1,235.96	9.91%
ING Vysya Bank Ltd.	P1+	1,070.000	1,005.87	8.07%
HDFC Bank Ltd.	A1+	570.000	536.18	4.30%
L & T Finance Ltd.	PR1+	80.000	75.20	0.60%
Karur Vysya Bank Ltd.	P1+	10.000	9.50	0.08%
Total		4,545.000	4,286.89	34.37%
Others				
(a) Net Receivables / (Payables)			67.10	0.54%
Net Assets			12.471.47	100.00%

RATING QUANTITY MARKET % OF NA	RATING	NAME OF THE INSTRUMENT	
(IN '000) VALUE			
(RS IN LAKHS)			
P1+ 45.000 44.65 0.29%	P1+	DSP Merill Lynch Capital	
6,585.000 6,511.02 42.66%		Total	
		Others	
153.19 1.00%		(a) Net Receivables / (Payables)	
15,264.21 100.00%		Net Assets	
15,264.21		Net Assets	

\*\* indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines. Notes:

(1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Plan/ option wise per unit Net Asset Values are as follows:

PLAN/ OPTION	AS ON SEPTEMBER 29, 06	AS ON MARCH 31, 06	
Dividend	Rs 10.0540	-	
Growth	Rs 10.0540	-	

(3) No dividend was declared during the half year ended September 30, 2006.

(4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.

(5) The Average Maturity Period of the Portfolio has been 0.17 years.

#### DWS FIXED TERM FUND - SERIES 13 (DFTF-13)

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NA
DEBTINSTRUMENTS				
(a) Listed/Awaiting Listing on the Stock Exchange				
7.5% BHW Home Finance Ltd.**	LAA	3,400.000	3,400.00	14.67%
7.5% Kotak Mahindra Prime Ltd.**	P1+	2,500.000	2,498.23	10.78%
5.9% Industrial Development Bank of India Ltd.**	AA+	2,000.000	1,992.43	8.60%
7.5% Kotak Mahindra Prime Ltd.**	P1+	800.000	799.44	3.45%
Total		8,700.000	8,690.10	37.51%
(b) Privately Placed / Unlisted**				
7.75% DHFL Vysya Housing Finance Ltd.	P1+	1,000.000	1,000.00	4.32%
Total		1,000.00	1,000.00	4.32%
(c) Floating Rate Notes - Privately Placed / Unlisted**			·	
UTI Bank PTC SR 3 Class A **	AAA(SO)	0.016	1,710.20	7.38%
Total		0.016	1,710.20	7.38%
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper/Certificate of Deposit				
IndusInd Bank Ltd.	P1+	3,200.000	3,141.58	13.56%
L & T Finance Ltd.	PR1+	2,500.000	2,451.60	10.58%
ING Vysya Bank Ltd.	P1+	2,500.000	2,451.06	10.58%
Indraprastha Medical Corporation Ltd.	A1+	1,000.000	985.07	4.25%
Bharat Serums and Vaccines Ltd.	PR1+	770.000	758.82	3.28%
HDFC Bank Ltd.	A1+	795.000	747.83	3.23%
L & T Finance Ltd.	PR1+	710.000	696.31	3.01%
Total		11,475.000	11,232.26	48.48%
Others				
(a) Net Receivables / (Payables)			537.62	2.32%
Net Assets			23,170.19	100.00%

\*\* indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

(1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Plan/ option wise per unit Net Asset Values are as follows:

PLAN/ OPTION	AS ON	AS ON	
	SEPTEMBER 29, 06	MARCH 31, 06	
Dividend	Rs 10.0019	-	
Growth	Rs 10.0019	-	
(3) No dividend was declared during the half year ende	d September 30, 2006.		

(4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.

(5) The Average Maturity Period of the Portfolio has been 0.29 years.

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NA	ME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NA
DE	BT INSTRUMENTS				
(a)	Listed/Awaiting Listing on the Stock Exchange				
	8.15% Sundaram Finance Ltd. **	P1+	4,000.000	3,998.79	13.42%
	Total		4,000.000	3,998.79	13.42%
(b)	Privately Placed / Unlisted**				
	Credit Asset Tr Ser III Class A HSBC PTC	F1+(SO)	0.040	4,055.06	13.60%
	Ind Retail ABS Tr 61 ICICI Bank PTC	LAAA(SO)	0.040	3,842.37	12.89%
	8.5% Dewan Housing Finance Corp Ltd.	P1+	2,500.000	2,497.59	8.38%
	UBL Trust Series 12 A2 Indusind Bank PTC	AAA(SO)	0.004	183.20	0.61%
	Total		2,500.08	10,578.21	35.49%

- Listed/Awaiting Listing on the Stock Exchange

IAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE	% OF NA
		,	(RS IN LAKHS)	
GE Capital Transportation Financial Services Ltd.	A1+	2,040.000	1,917.38	14.81%
ING Vysya Bank Ltd.	P1+	1,990.000	1,870.73	14.45%
Standard Chartered Investment And				
Loans (India) Ltd.	P1+	860.000	839.72	6.48%
L & T Finance Ltd.	PR1+	40.000	37.60	0.29%
Total		7,010.000	6,598.69	50.96%
Others				
(a) Fixed Deposits			3,170.00	24.48%
(b) Net Receivables / (Payables)			103.45	0.80%
Net Assets			12,949.79	100.00%

\*\* indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

Notes:

(1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Plan/ option wise per unit Net Asset Values are as follows:

	PLAN/ OPTION	AS ON SEPTEMBER 29, 06	AS ON MARCH 31, 06	
_	Dividend	Rs 10.0571	-	
	Growth	Rs 10.0571	-	

(3) No dividend was declared during the half year ended September 30, 2006.

(4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil

(5) The Average Maturity Period of the Portfolio has been 0.92 years.

#### **DWS FIXED TERM FUND - SERIES 16 (DFTF-16)**

NAW	IE OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF N
DEB	TINSTRUMENTS				
(a) L	isted/Awaiting Listing on the Stock Exchange.				
6	6.65% CitiFinancial Consumer				
F	-inance India Ltd. **	AAA	1,500.000	1,474.64	13.22
Т	Fotal		1,500.000	1,474.64	13.22
(b) P	Privately Placed / Unlisted**				
8	3% Kotak Mahindra Prime Ltd.	P1+	1,500.000	1,498.67	13.449
Т	Fotal		1,500.00	1,498.67	13.44
(c) F	Floating Rate Notes				
•	Listed/Awaiting Listing on the Stock Exchange				
1	Year Gsec + 95 Bps GRUH Finance Ltd. **	AA+	1,630.000	1,630.00	14.61
Т	Fotal		1,630.000	1,630.00	14.61
-	Privately Placed / Unlisted**				
Ir	nd Ret ABS Tr 60 Sr 2 - ICICI Bank PTC	LAAA(SO)	0.015	1,113.01	9.98
5	5 Year Gsec+70 Bps Fleet Trust Apr 2004				
С	CITI PTC Ser A6	F1+(SO)	0.015	165.94	1.49
T	Fotal		0.030	1,278.95	11.47
N	MONEY MARKET INSTRUMENTS				
(8	a) Commercial Paper/Certificate of Deposit				
	Bajaj Auto Finance Ltd.	P1+	1,230.000	1,154.06	10.35
н	HDFC Bank Ltd.	A1+	920.000	865.41	7.76
L	_ & T Finance Ltd.	PR1+	230.000	216.21	1.94
11	NG Vysya Bank Ltd.	P1+	150.000	141.01	1.26
Ir	ndian Bank	F1+	100.000	95.97	0.86
T	Fotal		2,630.000	2,472.66	22.17
0	Others				
(a	a) Fixed Deposits			2,700.00	24.21
(	b) Net Receivables / (Payables)			98.54	0.88
N	Net Assets			11,153.47	100.00
	licates thinly traded / non traded and illiquid Securities	a a dafinad i		ations and Guidalia	

(1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Plan/ option wise per unit Net Asset Values are as follows:

PLAN/ OPTION	AS ON	AS ON	
	SEPTEMBER 29, 06	MARCH 31, 06	
Regular Dividend Plan	Rs 10.0705	-	
Regular Growth Plan	Rs 10.1005	-	
Institutional Dividend Plan	Rs 10.0726	-	
Institutional Growth Plan	Rs 10.1026	-	
(0) D' ' I I I I D 0 00 'I I I I		D:	

(3) Dividend of Rs.0.03 per unit was declared during the half year for Regular Dividend Plan & Institutional Dividend Plan. Dividend rates is inclusive of Dividend Distribution Tax, Surchage & Education Cess

(4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.
 (5) The Average Maturity Period of the Portfolio has been 0.87 years.

**Statutory Details**: Deutsche Mutual Fund had been set up as a trust settled by Deutsche Asset Management (Asia) Ltd. (DeAM Asia) (liability restricted to Rs 1 lakh). Pursuant to an internal restructuring the shareholdings of Deutsche Asset Management (Asia) Limited and United Associates Holdings India Pvt Ltd in Deutsche Asset Management (India) Pvt. Ltd and Deutsche Trustee Services India Pvt Ltd have been acquired by Deutsche India Holdings Private Limited ('DIHPL').

indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

#### Notes:

 The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Plan/ option wise per unit Net Asset Values are as follows:

AS ON SEPTEMBER 29, 06	AS ON MARCH 31, 06	
Rs 10.2291	-	
Rs 10.2291	-	
	SEPTEMBER 29, 06 Rs 10.2291	SEPTEMBER 29, 06 MARCH 31, 06 Rs 10.2291 -

(3) No dividend was declared during the half year ended September 30, 2006.

(4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.

(5) The Average Maturity Period of the Portfolio has been 0.55 years.

#### DWS FIXED TERM FUND - SERIES 12 (DFTF-12)

NAME OF THE INSTRUMENT	RATING	QUANTITY (IN '000)	MARKET VALUE (RS IN LAKHS)	% OF NA
DEBT INSTRUMENTS				
(a) Privately Placed / Unlisted**				
7.2% Ranbaxy Laboratories Ltd.	P1+	2,200.000	2,200.00	14.41%
7.5% Kotak Mahindra Investments Ltd.	A1+	2,200.000	2,200.00	14.41%
7.35% Bajaj Hindusthan Ltd.	AA-	1,500.000	1,500.00	9.83%
7.15% Housing And Urban Devlopment Corp. Ltd. PR1	+	1,000.000	1,000.00	6.55%
7.75% Essel Propack Ltd.	Unrated	1,000.000	1,000.00	6.55%
7.5% Ramco Systems Ltd.	A1+	700.000	700.00	4.59%
Total		8,600.00	8,600.00	56.34%
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper/Certificate of Deposit Lupin Ltd. Standard Chartered Investment	A1+	1,410.000	1,393.65	9.13%
And Loans (India) Ltd.	P1+	1,130.000	1,119.58	7.33%
OCL India Ltd.	A1+	1,000.000	989.49	6.48%
Omax Autos Ltd.	A1+	1,000.000	988.76	6.48%
Karur Vysya Bank Ltd.	P1+	1,000.000	986.37	6.46%
Rajasthan Spinning & Weaving Mills Ltd.	A1+	500.000	495.14	3.24%
GE Capital Services India	P1+	500.000	493.38	3.23%

1 Year Gsec + 112 Bps GRUH Finance Ltd. **	AA+	3,000.000	3,000.00	10.06%
Total		3,000.000	3,000.00	10.06%
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper/Certificate of Deposit				
Standard Chartered Investment				
And Loans (India) Ltd.	P1+	3,000.000	2,816.17	9.45%
L & T Finance Ltd.	PR1+	2,500.000	2,347.06	7.87%
L & T Finance Ltd.	PR1+	2,150.000	2,021.13	6.78%
ING Vysya Bank Ltd.	P1+	1,675.000	1,574.61	5.28%
IDBI Home Finance	A1+	1,500.000	1,407.79	4.72%
Kotak Mahindra Prime Ltd.	P1+	1,000.000	939.36	3.15%
GE Capital Transportation Financial Services Ltd.	A1+	775.000	728.42	2.44%
Bajaj Auto Finance Ltd.	P1+	270.000	253.33	0.85%
Total		12,870.000	12,087.87	40.55%
Others				
(a) Net Receivables / (Payables)			141.50	0.47%
Net Assets			29,806.37	100.00%

\*\* indicates thinly traded / non traded and illiquid Securities as defined in SEBI Regulations and Guidelines.

#### Notes:

(1) The provision made for Non Performing Assets as of September 30, 2006 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Plan/ option wise per unit Net Asset Values are as follows:

PLAN/ OPTION	AS ON SEPTEMBER 29, 06	AS ON MARCH 31, 06	
Dividend	Rs 10.1155	-	
Growth	Rs 10.1555	-	

(3) Dividend of Rs.0.04 per unit was declared during the half year for Dividend Plan. Dividend rates is inclusive of Dividend Distribution Tax, Surchage & Education Cess

(4) Total outstanding exposure in derivative instruments as on September 30, 2006 is Rs. Nil.

(5) The Average Maturity Period of the Portfolio has been 0.85 years

#### **DWS FIXED TERM FUND - SERIES 15 (DFTF-15)**

	,			
NAME OF THE INSTRUMENT	RATING	QUANTITY	MARKET	% OF NA
		(IN '000)	VALUE	
			(RS IN LAKHS)	
DEBT INSTRUMENTS				
(a) Listed/Awaiting Listing on the Stock Exchange				
8.38% Citicorp Maruti Finance Ltd.**	AAA	600.000	599.94	4.63%
Total		600.000	599.94	4.63%
(b) Privately Placed / Unlisted**				
7.05% ICICI Securities Ltd.	AAA	1,500.000	1,477.71	11.41%
Total		1,500.00	1,477.71	11.41%
(c) Floating Rate Notes				
<ul> <li>Privately Placed / Unlisted**</li> </ul>				
1 Year Gsec + 117 Bps GRUH Finance Ltd.**	LAA+	1,000.000	1,000.00	7.72%
Total		1,000.000	1,000.00	7.72%
MONEY MARKET INSTRUMENTS				
(a) Commercial Paper/Certificate of Deposit				
First India Credit Corporation Ltd.	A1+	2,080.000	1,933.25	14.93%
-				

The Co-sponsors to the Fund are DeAM Asia and DIHPL. The Trustee of the Mutual Fund is Deutsche Trustee Services (India) Private Limited and the Investment Manager is Deutsche Asset Management (India) Private Ltd.

Risk Factors: Mutual funds, like securities investments, are subject to market and other risks and there can be no guarantee against loss resulting from an investment in the Scheme nor can there be any assurance that the Scheme's objectives will be achieved. As with any investment in securities, the NAV of the Units issued under the Scheme can go up or down depending on various factors that may affect the values of the Scheme's investments. In addition to the factors that affect the value of individual securities, the NAV of the Scheme can be expected to fluctuate with movements in the broader equity and bond markets and may be influenced by factors affecting capital markets in general, such as, but not limited to, changes in interest rates, currency exchange rates, changes in governmental policies, taxation, political, economic or other developments and increased volatility in the stock and bond markets. Neither the past performance of the mutual funds managed by the Sponsors and their affiliates/associates nor the past performance of the Sponsors/ AMC or Fund is necessarily indicative of future performance of the Scheme. DAEF (an open ended growth scheme with the objective to generate long-term capital growth from investment a diversified portfolio of equity and equity related securities), DIOF (An open ended dynamic scheme with the objective to generate capital appreciation on the portfolio over a long term by actively investing in different asset classes as per market conditions), DTSF (an open ended equity linked saving scheme with the objective to generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity related instruments), DPBF (an open ended income scheme with the objective to provide regular income by investing in debt securities including bonds and money market instruments), DMIP (an open ended income scheme with the objective to generate regular income (no assured return) in order to make regular dividend payments and growth of capital), DSMF (an open ended income scheme with the objective to generate steady returns with low volatility by investing in shot-medium term debt and money market securities), DICPF (an open ended liquid income scheme with the objective to generate steady returns along with high liquidity by investing in a portfolio of short-term, high quality money market and debt instruments), DFRF (an open ended floating rate scheme with the objective to provide income consistent with the prudent risk from a portfolio comprising substantially of floating rate debt instruments, fixed rate debt instruments swapped for floating rate returns, and also fixed rate instruments and money market instruments) DMPF (an open ended debt scheme with the objective to generate steady returns by investing in debt and money market securities across the credit spectrum), DFTF (close ended fixed term fund series with the objective to generate regular income by investing into quality fixed/floating rate securities, usually maturing in line with the time profile of the fund) are the names of the schemes and do not in any manner indicate the quality of the Scheme(s), their future prospects or returns. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Please refer to the offer document for scheme specific risk factors before investing.