

BARODA PIONEER MUTUAL FUND



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HALF -YEARLY PORTFOLIO DISCLOSURE FOR THE PERIOD ENDED 31st MARCH, 2009

BARODA PIONEER LIQUID FUND			
Name of Investment	Quantity / Rating	Market value (Rs. In Lakh)	% To total Assets
Money Market Instruments			
Commercial Paper**			
Tata Capital	A1+	4818.55	8.36
Reliance Capital	P1+	2426.56	4.21
Reliance Capital	A1+	2413.41	4.19
Subtotal (A)		9658.52	16.76
Certificate of Deposit**			
Syndicate Bank	PR1+	9693.07	16.82
Allahabad Bank	P1+	8314.31	14.42
IDBI Bank	A1+	7225.99	12.54
Punjab National Bank	P1+	4885.67	8.48
Union Bank of India	P1+	3913.13	6.79
Canara Bank	P1+	2443.75	4.24
Vijaya Bank	P1+	2442.57	4.24
State Bank of Hyderabad	A1+	1457.57	2.53
Uco Bank	PR1+	990.48	1.72
Subtotal (B)		41366.54	71.78
Bonds & NCD's			
Piramal Healthcare	P1+	2500.00	4.34
Subtotal (C)		2500.00	4.34
Fixed Deposit			
ICICI Bank	Unrated	5400.00	9.37
Subtotal (D)		5400.00	9.37
Cash & Cash Equivalent			
CBLO / Reverse Repo Investments		66.48	0.11
Net Receivables/Payables		-1359.01	-2.36
Subtotal (E)		-1292.53	-2.25
Total (A+B+C+D+E)		57632.53	100.00

Notes:-					
NAV as on	Growth Plan	Dividend Plan	*Daily Dividend Plan	*Institutional Growth Plan	Daily Dividend Plan
	Rs.	Rs.	Rs.	Rs.	Rs.
31/03/2009	15.3246	13.1309	10.0606	10.0945	10.0063
30/09/2008	14.8128	12.6950	Nil	Nil	Nil

Total outstanding exposure in derivative instruments : Nil
 Total investment in foreign securities / ADRs / GDRs : Nil
 Average Maturity Period (no. of days) : 137.94
 *These schemes and plans were started in Feb 09

BARODA PIONEER INCOME FUND			
Name of Investment	Quantity / Rating	Market value (Rs. In Lakh)	% To total Assets
Cash & Cash Equivalent			
CBLO / Reverse Repo Investments		40.99	120.63
Net Receivables / Payables		-7.01	-20.63
Total		33.98	100.00
NAV as on			
	Growth Plan	Dividend Plan	
	Rs.	Rs.	Rs.
31/03/2009	Rs. 13.8912	Rs. 13.8938	
30/09/2008	Rs. 13.6494	Rs. 13.6519	

Total outstanding exposure in derivative instruments : Nil
 Total investment in foreign securities / ADRs / GDRs : Nil
 Average Maturity Period (no. of days) : 1

BARODA PIONEER GILT FUND			
Name of Investment	Quantity / Rating	Market value (Rs. In Lakh)	% To total Assets
Cash & Cash Equivalent			
CBLO / Reverse Repo Investments		5.20	75.47
Net Receivables/Payables		1.69	24.53
Total		6.89	100.00
NAV as on			
	Growth Plan	Dividend Plan	
	Rs.	Rs.	Rs.
31/03/2009	Rs. 12.1752	Rs. 12.1756	
30/09/2008	Rs. 12.0720	Rs. 12.0725	

Total outstanding exposure in derivative instruments : Nil
 Total investment in foreign securities / ADRs / GDRs : Nil
 Average Maturity Period (no. of days) : 1

BARODA PIONEER MIP FUND*			
Name of Investment	Quantity / Rating	Market value (Rs. In Lakh)	% To total Assets
Cash & Cash Equivalent			
CBLO / Reverse Repo Investments		2.20	50.23
Net Receivables / Payables		2.18	49.77
Total		4.38	100.00
NAV as on			
	Growth Plan	Dividend Plan	Quarterly Dividend Plan
	Rs.	Rs.	Rs.
31/03/2009	Rs. 12.2163	Rs. 12.2214	Rs. 12.2169
30/09/2008	Rs. 12.1810	Rs. 12.1861	Rs. 12.1815

Total outstanding exposure in derivative instruments : Nil
 Total investment in foreign securities / ADRs / GDRs : Nil
 Average Maturity Period (no. of days) : 1
 *An open - ended income scheme. Income is not assured, and is subject to availability of distributable surplus.

BARODA PIONEER CHILDREN FUND - GIFT PLAN			
Name of Investment	Quantity / Rating	Market value (Rs. In Lakh)	% To total Assets
Cash & Cash Equivalent			
CBLO / Reverse Repo Investments		1.20	54.05
Net Receivables/Payables		1.02	45.95
Total		2.22	100.00
NAV as on			
	Growth Plan	Dividend Plan	
	Rs.	Rs.	Rs.
31/03/2009	Rs. 10.7517	Rs. 10.7517	
30/09/2008	Rs. 10.7363	Rs. 10.7363	

Total outstanding exposure in derivative instruments : Nil
 Total investment in foreign securities / ADRs / GDRs : Nil
 Average Maturity Period (no. of days) : 1

BARODA PIONEER CHILDREN FUND - STUDY PLAN			
Name of Investment	Quantity / Rating	Market value (Rs. In Lakh)	% To total Assets
Cash & Cash Equivalent			
CBLO / Reverse Repo Investments		0.25	27.17
Net Receivables/Payables		0.67	72.83
Total		0.92	100.00
NAV as on			
	Growth Plan	Dividend Plan	
	Rs.	Rs.	Rs.
31/03/2009	Rs. 9.7204	Rs. 9.7204	
30/09/2008	Rs. 9.7584	Rs. 9.7584	

Total outstanding exposure in derivative instruments : Nil
 Total investment in foreign securities / ADRs / GDRs : Nil
 Average Maturity Period (no. of days) : 1

BARODA PIONEER GROWTH FUND			
Name of Investment	Quantity / Rating	Market value (Rs. In Lakh)	% To total Assets
Equity & Equity Related			
Reliance Industries	11000	167.72	8.21
Bharat Heavy Electricals Ltd.	8000	120.84	5.91
Oil & Natural Gas Corp	15000	117.03	5.73
Infosys Technologies	8300	109.88	5.38
Bharti Airtel	14000	87.60	4.29
Larsen & Toubro	13000	87.28	4.27
ICICI Bank	25000	83.20	4.07
Hindustan Unilever	35000	83.12	4.07
HDFC Bank	8000	77.87	3.81
State Bank of India	7000	74.70	3.65
Housing Develop.Fin. Corp.	5000	70.61	3.45
ITC	34000	62.85	3.08
Reliance Petroleum	65000	61.82	3.02
Tata Steel	23000	47.36	2.32
ACC	7000	40.21	1.97
Sterlite Industries (India)	11000	39.34	1.92
Aventis Pharma	4000	39.30	1.92
GAIL (India)	15884	39.01	1.91
Indian Oil Corporation	10000	38.78	1.90
Reliance Infrastructure	7000	36.09	1.77
Power Grid Corp. of India	35000	33.46	1.64
Mahindra & Mahindra	8500	32.61	1.60
Tata Consultancy Services	6000	32.31	1.58
GTL	11300	27.07	1.32
Tech Mahindra	8000	21.21	1.04
Mahanagar Telep. Nigam	30000	20.70	1.01
Ranbaxy Laboratories	12395	20.54	1.00
Tata Chemicals	9000	12.74	0.62
Crompton Greaves	10000	12.35	0.60
IDBI Bank	27000	12.26	0.60
Mphasis	6000	12.20	0.60
Rural Electrification Corp.	10195	9.80	0.48
Bharat Forge Co.	9500	9.30	0.46
Hindustan Construction Co.	17000	6.65	0.33
Kansal Fibres*	200000	0.02	0.00
Amex Carb. & Chem.*	149000	0.01	0.00
Suncity Synthetics*	100000	0.01	0.00
Gowri Polymers*	70000	0.01	0.00
Accord Cotsyn*	25000	0.00	0.00
Soni Medicare*	25000	0.00	0.00
Equity & Equity Related			
SIV Industries*	14750	0.00	0.00
Royal Industries*	10000	0.00	0.00
DSQ Software*	8000	0.00	0.00
Western Paques (India)*	6650	0.00	0.00
Sub total (A)	1134474	1747.86	85.52
Preference Shares			
Tata Steel	11700	3.88	0.19
Subtotal (B)	11700	3.88	0.19
Cash & Cash Equivalent			
CBLO / Reverse Repo Investments		141.07	6.90
Net Receivables / Payables		151.04	7.39
Subtotal (C)		292.11	14.29
Total (A+B+C)	1146174	2043.85	100.00

*Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs.0.05 lakh

Notes:-					
NAV as on	Growth Plan	Dividend Plan			
	Rs.	Rs.	Rs.	Rs.	Rs.
31/03/2009	Rs. 12.1752	Rs. 12.1756			
30/09/2008	Rs. 12.0720	Rs. 12.0725			

Total outstanding exposure in derivative instruments : Nil
 Total investment in foreign securities / ADRs / GDRs : Nil
 Portfolio turnover ratio : 0.51
 (actual and not annualised)

BARODA PIONEER DIVERSIFIED FUND			
Name of Investment	Quantity / Rating	Market value (Rs. In Lakh)	% To total Assets
Equity & Equity Related			
Reliance Industries	11000	167.72	8.21
Bharat Heavy Electricals Ltd.	8000	120.84	5.91
Oil & Natural Gas Corp	15000	117.03	5.73
Infosys Technologies	8300	109.88	5.38
Bharti Airtel	14000	87.60	4.29
Larsen & Toubro	13000	87.28	4.27
ICICI Bank	25000	83.20	4.07
Hindustan Unilever	35000	83.12	4.07
HDFC Bank	8000	77.87	3.81
State Bank of India	7000	74.70	3.65
Housing Develop.Fin. Corp.	5000	70.61	3.45
ITC	34000	62.85	3.08
Reliance Petroleum	65000	61.82	3.02
Tata Steel	23000	47.36	2.32
ACC	7000	40.21	1.97
Sterlite Industries (India)	11000	39.34	1.92
Aventis Pharma	4000	39.30	1.92
GAIL (India)	15884	39.01	1.91
Indian Oil Corporation	10000	38.78	1.90
Reliance Infrastructure	7000	36.09	1.77
Power Grid Corp. of India	35000	33.46	1.64
Mahindra & Mahindra	8500	32.61	1.60
Tata Consultancy Services	6000	32.31	1.58
GTL	11300	27.07	1.32
Tech Mahindra	8000	21.21	1.04
Mahanagar Telep. Nigam	30000	20.70	1.01
Ranbaxy Laboratories	12395	20.54	1.00
Tata Chemicals	9000	12.74	0.62
Crompton Greaves	10000	12.35	0.60
IDBI Bank	27000	12.26	0.60
Mphasis	6000	12.20	0.60
Rural Electrification Corp.	10195	9.80	0.48
Bharat Forge Co.	9500	9.30	0.46
Hindustan Construction Co.	17000	6.65	0.33
Kansal Fibres*	200000	0.02	0.00
Amex Carb. & Chem.*	149000	0.01	0.00
Suncity Synthetics*	100000	0.01	0.00
Gowri Polymers*	70000	0.01	0.00
Accord Cotsyn*	25000	0.00	0.00
Soni Medicare*	25000	0.00	0.00
Equity & Equity Related			
SIV Industries*	14750	0.00	0.00
Royal Industries*	10000	0.00	0.00
DSQ Software*	8000	0.00	0.00
Western Paques (India)*	6650	0.00	0.00
Sub total (A)	1134474	1747.86	85.52
Preference Shares			
Tata Steel	11700	3.88	0.19
Subtotal (B)	11700	3.88	0.19
Cash & Cash Equivalent			
CBLO / Reverse Repo Investments		141.07	6.90
Net Receivables / Payables		151.04	7.39
Subtotal (C)		292.11	14.29
Total (A+B+C)	1146174	2043.85	100.00

*Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs.0.05 lakh

Notes:-					
NAV as on	Growth Plan	Dividend Plan			
	Rs.	Rs.	Rs.	Rs.	Rs.
31/03/2009	Rs. 12.1752	Rs. 12.1756			
30/09/2008	Rs. 12.0720	Rs. 12.0725			

Total outstanding exposure in derivative instruments : Nil
 Total investment in foreign securities / ADRs / GDRs : Nil
 Portfolio turnover ratio : 0.51
 (actual and not annualised)

BARODA PIONEER GLOBAL FUND			
Name of Investment	Quantity / Rating	Market value (Rs. In Lakh)	% To total Assets
Equity & Equity Related			
Infosys Technologies	1500	19.86	11.92
Reliance Industries	1300	19.82	11.90
Oil & Natural Gas Corp.	1800	14.04	8.43
Larsen & Toubro	1800	12.09	7.26
ICICI Bank	3000	9.98	5.99
ITC	5000	9.24	5.55
State Bank of India	700	7.47	4.48
Housing Develop. Fin.Corp.	500	7.06	4.24
Hindustan Unilever	2800	6.65	3.99
Bharti Airtel	1000	6.26	3.76
ACC	1000	5.74	3.45
Crompton Greaves	4500	5.56	3.34
GAIL (India)	2000	4.91	2.95
Reliance Petroleum	5000	4.76	2.86
IDBI Bank	10000	4.54	2.73
Tata Steel	2200	4.53	2.72
Bharat Forge Co.	4500	4.40	2.64
Ranbaxy Laboratories	1347	2.23	1.34
Subtotal (A)	49947	149.14	89.55
Preference Shares			
Tata Steel	4500	1.49	0.89