CANARA ROBECO

MONTHLY PORTFOLIO DISCLOSURE AS PER SEBI CIRCULAR
DATED 19TH MARCH, 2009

Name of the Scheme: CANARA ROBECO INTERVAL SCHEME- SERIES 2 - (QUARTERLY PLAN 2)

Portfolio as on 31st January, 2012

Sr. No.	Name of the Instrument	Market Value (in ₹ lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	0.00	0.00%
(II)	PSUs	0.00	0.00%
(III)	Banks/FI (including NBFC)	0.00	0.00%
(IV)	Others	0.00	0.00%
	Sub Total (A=I+II+III+IV)	0.00	0.00%
B	**Securitised Debt Instruments**		
(V)	Single Loan	0.00	0.00%
(VI)	Pool	0.00	0.00%
	Sub Total (B=V+VI)	0.00	0.00%
C	**Money Market Instruments**		
(VII)	CPs	0.00	0.00%
(VIII)	CDs	13,047.79	99.89%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	16.00	0.12%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	13,063.79	100.01%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	-1.02	-0.01%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	13,062.76	100.00%

Issuer wise details as under

Issuer wise details

Money Market Instruments				
	Name of the Issuer	**Market Value (in ₹ lakh)**	**Rating**	**% to Net Assets of the scheme**
(VIII)	Allahabad Bank	2,469.17	A1+(ICRA)	18.90%
	Central Bank of India	2,177.88	A1+(CARE)	16.67%
	IndusInd Bank Ltd	2,472.32	A1+(CRISIL)	18.93%
	Karur Vysya Bank Ltd	2,963.98	A1+(CRISIL)	22.69%
	Vijaya Bank	2,964.43	A1+(CRISIL)	22.69%
(X)	CBLOs/Repos	16.00		0.12%

CANARA ROBECO

MONTHLY PORTFOLIO DISCLOSURE AS PER SEBI CIRCULAR
DATED 19TH MARCH, 2009

Name of the Scheme: CANARA ROBECO FIXED MATURITY PLAN - SERIES 6 - 14 MTHS (Plan A)

Portfolio as on 31st January, 2012

Sr. No.	Name of the Instrument	Market Value (in ₹ lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	0.00	0.00%
(II)	PSUs	0.00	0.00%
(III)	Banks/FI (including NBFC)	0.00	0.00%
(IV)	Others	0.00	0.00%
	Sub Total (A=I+II+III+IV)	0.00	0.00%
B	**Securitised Debt Instruments**		
(V)	Single Loan	0.00	0.00%
(VI)	Pool	0.00	0.00%
	Sub Total (B=V+VI)	0.00	0.00%
C	**Money Market Instruments**		
(VII)	CPs	0.00	0.00%
(VIII)	CDs	2,270.01	94.22%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	140.34	5.82%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	2,410.35	100.04%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	-1.03	-0.04%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	2,409.32	100.00%

Issuer wise details as under

Issuer wise details

Money Market Instruments				
	Name of the Issuer	**Market Value (in ₹ lakh)**	**Rating**	**% to Net Assets of the scheme**
(VIII)	Corporation Bank	493.12	A1+(CRISIL)	20.47%
	ICICI Bank Ltd	493.30	A1+(ICRA)	20.47%
	Oriental Bank Of Commerce	296.10	A1+(CRISIL)	12.29%
	Punjab National Bank	492.96	A1+(CARE)	20.46%
	State Bank of Bikaner & Jaipur	494.53	A1+(CRISIL)	20.53%
(X)	CBLOs/Repos	140.34		5.82%

CANARA ROBECO

MONTHLY PORTFOLIO DISCLOSURE AS PER SEBI CIRCULAR
DATED 19TH MARCH, 2009

Name of the Scheme: CANARA ROBECO FIXED MATURITY PLAN - SERIES 6 - 13 MTHS (Plan A)

Portfolio as on 31st January, 2012

Sr. No.	Name of the Instrument	Market Value (in ₹ lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	0.00	0.00%
(II)	PSUs	0.00	0.00%
(III)	Banks/FI (including NBFC)	0.00	0.00%
(IV)	Others	0.00	0.00%
	Sub Total (A=I+II+III+IV)	0.00	0.00%
B	**Securitised Debt Instruments**		
(V)	Single Loan	0.00	0.00%
(VI)	Pool	0.00	0.00%
	Sub Total (B=V+VI)	0.00	0.00%
C	**Money Market Instruments**		
(VII)	CPs	0.00	0.00%
(VIII)	CDs	22,419.49	99.36%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	152.52	0.68%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	22,572.01	100.04%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	-8.59	-0.04%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	22,563.42	100.00%

Issuer wise details as under

Issuer wise details

Money Market Instruments				
	Name of the Issuer	**Market Value (in ₹ lakh)**	**Rating**	**% to Net Assets of the scheme**
(VIII)	Bank of India	2,476.73	A1+(CRISIL)	10.98%
	ICICI Bank Ltd	2,959.77	A1+(ICRA)	13.12%
	IDBI Bank Ltd	987.32	A1+(CARE)	4.38%
	IDBI Bank Ltd	2,466.88	A1+(CRISIL)	10.93%
	Oriental Bank Of Commerce	4,638.95	A1+(CRISIL)	20.56%
	Punjab National Bank	4,937.99	A1+(CARE)	21.88%
	Vijaya Bank	3,951.86	A1+(CRISIL)	17.51%
(X)	CBLOs/Repos	152.52		0.68%

CANARA ROBECO

MONTHLY PORTFOLIO DISCLOSURE AS PER SEBI CIRCULAR
DATED 19TH MARCH, 2009

Name of the Scheme: CANARA ROBECO FIXED MATURITY PLAN - SERIES 6 - 13 MTHS (Plan B)

Portfolio as on 31st January, 2012

Sr. No.	Name of the Instrument	Market Value (in ₹ lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	0.00	0.00%
(II)	PSUs	0.00	0.00%
(III)	Banks/FI (including NBFC)	0.00	0.00%
(IV)	Others	0.00	0.00%
	Sub Total (A=I+II+III+IV)	0.00	0.00%
B	**Securitised Debt Instruments**		
(V)	Single Loan	0.00	0.00%
(VI)	Pool	0.00	0.00%
	Sub Total (B=V+VI)	0.00	0.00%
C	**Money Market Instruments**		
(VII)	CPs	0.00	0.00%
(VIII)	CDs	28,061.84	99.85%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	52.96	0.19%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	28,114.80	100.04%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	-11.65	-0.04%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	28,103.16	100.00%

Issuer wise details as under

Issuer wise details

Money Market Instruments				
	Name of the Issuer	**Market Value (in ₹ lakh)**	**Rating**	**% to Net Assets of the scheme**
(VIII)	Axis Bank Ltd	4,512.16	A1+(CRISIL)	16.06%
	The Federal Bank Ltd	2,444.80	A1+(CRISIL)	8.70%
	ICICI Bank Ltd	3,453.07	A1+(ICRA)	12.29%
	IDBI Bank Ltd	2,449.97	A1+(ICRA)	8.72%
	State Bank Of Mysore	4,899.94	A1+(ICRA)	17.44%
	State Bank Of Travancore	2,450.64	A1+(CRISIL)	8.72%
	YES Bank Ltd	2,955.93	A1+(ICRA)	10.52%
	Syndicate Bank	2,447.65	A1+(CARE)	8.71%
	Vijaya Bank	2,447.70	A1+(CARE)	8.71%
(X)	CBLOs/Repos	52.96		0.19%

MONTHLY PORTFOLIO DISCLOSURE AS PER SEBI CIRCULAR
DATED 19TH MARCH, 2009

Name of the Scheme: CANARA CAPITAL PROTECTION ORIENTED FUND– SERIES 1- 36 MNTHS (Plan A)

Portfolio as on 31st January, 2012

Sr. No.	Name of the Instrument	Market Value (in ₹ lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	491.82	13.14%
(II)	PSUs	1,501.34	40.11%
(III)	Banks/FI (including NBFC)	926.01	24.74%
(IV)	Others	0.00	0.00%
	Sub Total (A=I+II+III+IV)	2,919.17	77.99%
B	**Securitised Debt Instruments**		
(V)	Single Loan	0.00	0.00%
(VI)	Pool	0.00	0.00%
	Sub Total (B=V+VI)	0.00	0.00%
C	**Money Market Instruments**		
(VII)	CPs	0.00	0.00%
(VIII)	CDs	0.00	0.00%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	213.58	5.71%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	213.58	5.71%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	68.55	1.83%
G	**Others (Equity)**	541.48	14.47%
	Net Assets (A+B+C+D+E+F+G)	3,742.79	100.00%

Issuer wise details as under

Issuer wise details

Bonds & Debentures				
Category of Issuer	**Name of the Issuer**	**Market Value (in ₹ lakh)**	**Rating**	**% to Net Assets of the scheme**
(I)	MRF Ltd	491.82	AAA(CARE)	13.14%
(II)	Power Finance Corporation Ltd	513.96	AAA(ICRA)	13.73%
	Indian Railway Finance Corporation Ltd	493.17	AAA(CARE)	13.18%
	Power Grid Corporation Of India Ltd	494.21	AAA(CRISIL)	13.20%
(III)	HDFC Ltd	495.87	AAA(CRISIL)	13.25%
	Export Import Bank Of India	430.13	AAA(CRISIL)	11.49%

Money Market Instruments				
	Name of the Issuer	**Market Value (in ₹ lakh)**	**Rating**	**% to Net Assets of the scheme**
(X)	CBLOs/Repos	213.58		5.71%