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 29th February, 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	13,144.96	99.89%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	15.15	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)	13,160.11	100.01%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	-1.32	-0.01%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	13,158.79	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	2,487.68	A1+(ICRA)	18.91%
	Central Bank of India	2,193.92	A1+(CARE)	16.67%
	IndusInd Bank Ltd	2,490.99	A1+(CRISIL)	18.93%
	Karur Vysya Bank Ltd	2,986.21	A1+(CRISIL)	22.69%
	Vijaya Bank	2,986.17	A1+(CRISIL)	22.69%
(X)	CBLOs/Repos	15.15		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 29th February, 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	2,287.14	94.37%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	139.95	5.77%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	2,427.09	100.15%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	-3.54	-0.15%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	2,423.55	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	496.76	A1+(CRISIL)	20.50%
	ICICI Bank Ltd	497.08	A1+(ICRA)	20.51%
	Oriental Bank Of Commerce	298.36	A1+(CRISIL)	12.31%
	Punjab National Bank	496.71	A1+(CARE)	20.50%
	State Bank of Bikaner & Jaipur	498.22	A1+(CRISIL)	20.56%
(X)	CBLOs/Repos	139.95		5.77%

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 29th February, 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	22,588.20	99.41%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	144.91	0.64%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	22,733.11	100.05%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	-11.71	-0.05%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	22,721.40	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	2,494.85	A1+(CRISIL)	10.98%
	ICICI Bank Ltd	2,982.50	A1+(ICRA)	13.13%
	IDBI Bank Ltd	994.82	A1+(CARE)	4.38%
	IDBI Bank Ltd	2,485.71	A1+(CRISIL)	10.94%
	Oriental Bank Of Commerce	4,674.36	A1+(CRISIL)	20.57%
	Punjab National Bank	4,974.39	A1+(CARE)	21.89%
	Vijaya Bank	3,981.56	A1+(CRISIL)	17.52%
(X)	CBLOs/Repos	144.91		0.64%

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 29th February, 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	28,229.36	99.72%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	94.47	0.33%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	28,323.83	100.05%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	-14.37	-0.05%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	28,309.46	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	4,547.54	A1+(CRISIL)	16.06%
	The Federal Bank Ltd	2,464.09	A1+(CRISIL)	8.70%
	IDBI Bank Ltd	2,469.06	A1+(ICRA)	8.72%
	Indian Bank	6,406.57	A1+(FITCH)	22.63%
	State Bank Of Mysore	4,938.12	A1+(ICRA)	17.44%
	State Bank Of Travancore	2,469.72	A1+(CRISIL)	8.72%
	Syndicate Bank	2,467.12	A1+(CARE)	8.71%
	Vijaya Bank	2,467.14	A1+(CARE)	8.71%
(X)	CBLOs/Repos	94.47		0.33%

CANARA ROBECO

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 29th February, 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	491.70	12.94%
(II)	PSUs	1,501.75	39.51%
(III)	Banks/FI (including NBFC)	924.28	24.32%
(IV)	Others	0.00	0.00%
	Sub Total (A=I+II+III+IV)	2,917.73	76.76%
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	311.49	8.20%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	311.49	8.20%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	62.66	1.65%
G	**Others (Equity)**	508.99	13.39%
	Net Assets (A+B+C+D+E+F+G)	3,800.86	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	491.70	AAA(CARE)	12.94%
(II)	Power Finance Corporation Ltd	513.01	AAA(ICRA)	13.50%
	Indian Railway Finance Corporation Ltd	493.23	AAA(CARE)	12.98%
	Power Grid Corporation Of India Ltd	495.51	AAA(CRISIL)	13.04%
(III)	HDFC Ltd	495.90	AAA(CRISIL)	13.05%
	Export Import Bank Of India	428.38	AAA(CRISIL)	11.27%

Money Market Instruments				
	Name of the Issuer	**Market Value (in ₹ lakh)**	**Rating**	**% to Net Assets of the scheme**
(X)	CBLOs/Repos	311.49		8.20%