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 30th March, 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	16,689.18	99.74%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	43.94	0.26%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	16,733.12	100.01%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	-1.18	-0.01%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	16,731.94	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	2437.69525	A1+(CRISIL)	14.57%
	Central Bank of India	2,441.72	A1+(CARE)	14.59%
	Punjab National Bank	4,882.34	A1+(CARE)	29.18%
	The South Indian Bank Ltd	2,437.69	A1+(CARE)	14.57%
	The Federal Bank Ltd	2,050.88	A1+(CRISIL)	12.26%
	UCO Bank	2,438.86	A1+(CRISIL)	14.58%
(X)	CBLOs/Repos	43.94		0.26%

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 30th March, 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	28,457.06	99.79%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	80.62	0.28%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	28,537.68	100.07%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	-20.61	-0.07%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	28,517.07	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	4,584.14	A1+(CRISIL)	16.08%
	The Federal Bank Ltd	2,484.04	A1+(CRISIL)	8.71%
	IDBI Bank Ltd	2,488.81	A1+(ICRA)	8.73%
	Indian Bank	6,458.48	A1+(FITCH)	22.65%
	State Bank Of Mysore	4,977.62	A1+(ICRA)	17.45%
	State Bank Of Travancore	2,489.47	A1+(CRISIL)	8.73%
	Syndicate Bank	2,487.25	A1+(CARE)	8.72%
	Vijaya Bank	2,487.26	A1+(CARE)	8.72%
(X)	CBLOs/Repos	80.62		0.28%

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 30th March, 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	490.97	12.84%
(II)	PSUs	1,499.02	39.21%
(III)	Banks/FI (including NBFC)	922.68	24.14%
(IV)	Others	0.00	0.00%
	Sub Total (A=I+II+III+IV)	2,912.67	76.19%
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	342.19	8.95%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	342.19	8.95%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	66.82	1.75%
G	**Others (Equity)**	501.29	13.11%
	Net Assets (A+B+C+D+E+F+G)	3,822.97	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	490.97	AAA(CARE)	12.84%
(II)	Power Finance Corporation Ltd	511.81	AAA(ICRA)	13.39%
	Indian Railway Finance Corporation Ltd	492.67	AAA(CARE)	12.89%
	Power Grid Corporation Of India Ltd	494.54	AAA(CRISIL)	12.94%
(III)	HDFC Ltd	495.09	AAA(CRISIL)	12.95%
	Export Import Bank Of India	427.59	AAA(CRISIL)	11.18%

Money Market Instruments				
	Name of the Issuer	**Market Value (in ₹ lakh)**	**Rating**	**% to Net Assets of the scheme**
(X)	CBLOs/Repos	342.19		8.95%

CANARA ROBECO

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

Name of the Scheme: CANARA ROBECO FIXED MATURITY PLAN - SERIES 7 - PLAN A

Portfolio as on 30th March, 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	20,419.91	98.42%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	328.58	1.58%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	20,748.49	100.00%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	-0.79	0.00%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	20,747.70	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)	Andhra Bank	5,446.98	A1+(FITCH)	26.25%
	Axis Bank Ltd	3,621.31	A1+(CRISIL)	17.45%
	Central Bank of India	2,269.57	A1+(CARE)	10.94%
	Corporation Bank	2,274.45	A1+(CRISIL)	10.96%
	Oriental Bank of Commerce	2,269.02	A1+(CRISIL)	10.94%
	Punjab National Bank	2,274.04	A1+(CARE)	10.96%
	Vijaya Bank	2,264.53	A1+(CARE)	10.91%
(X)	CBLOs/Repos	328.58		1.58%