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 April, 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	16,854.70	99.75%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	43.12	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)	16,897.82	100.00%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	-0.74	-0.01%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	16,897.08	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	2,461.54	A1+(CRISIL)	14.57%
	Central Bank of India	2,470.41	A1+(CARE)	14.62%
	Punjab National Bank	4,928.51	A1+(CARE)	29.17%
	The South Indian Bank Ltd	2,461.54	A1+(CARE)	14.57%
	The Federal Bank Ltd	2,070.15	A1+(CRISIL)	12.25%
	UCO Bank	2,462.55	A1+(CRISIL)	14.57%
(X)	CBLOs/Repos	43.12		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 7 - PLAN A

Portfolio as on 30th April, 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	20,927.42	99.75%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	53.32	0.25%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	20,980.74	100.01%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	-1.22	-0.01%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	20,979.52	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	5,509.14	A1+(FITCH)	26.26%
	Axis Bank Ltd	3,663.36	A1+(CRISIL)	17.46%
	Central Bank of India	2,295.48	A1+(CARE)	10.94%
	Corporation Bank	2,300.03	A1+(CRISIL)	10.96%
	Indian Overseas Bank	276.23	A1+(ICRA)	1.32%
	Oriental Bank of Commerce	2,294.90	A1+(CRISIL)	10.94%
	Punjab National Bank	2,297.56	A1+(CARE)	10.95%
	Vijaya Bank	2,290.73	A1+(CARE)	10.92%
(X)	CBLOs/Repos	53.32		0.25%

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 April, 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	492.30	12.81%
(II)	PSUs	1,501.95	39.08%
(III)	Banks/FI (including NBFC)	927.55	24.14%
(IV)	Others	0.00	0.00%
	Sub Total (A=I+II+III+IV)	2,921.80	76.03%
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	306.64	7.98%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	306.64	7.98%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	91.69	2.39%
G	**Others (Equity)**	522.69	13.60%
	Net Assets (A+B+C+D+E+F+G)	3,842.82	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	492.30	AAA(CARE)	12.81%
(II)	Power Finance Corporation Ltd	512.19	AAA(ICRA)	13.33%
	Indian Railway Finance Corporation Ltd	494.00	AAA(CARE)	12.86%
	Power Grid Corporation Of India Ltd	495.75	AAA(CRISIL)	12.90%
(III)	HDFC Ltd	496.24	AAA(CRISIL)	12.91%
	Export Import Bank Of India	431.30	AAA(CRISIL)	11.22%

Money Market Instruments				
	Name of the Issuer	**Market Value (in ₹ lakh)**	**Rating**	**% to Net Assets of the scheme**
(X)	CBLOs/Repos	306.64		7.98%