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 July, 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	394.71	25.73%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	1,138.82	74.24%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,533.53	99.97%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	0.40	0.03%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	1,533.93	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 Maharashtra	394.71	A1+(CRISIL)	25.73%
(X)	CBLOs/Repos	1,138.82		74.24%

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 31st July, 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	21,506.49	99.78%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	49.17	0.23%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	21,555.66	100.01%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	-1.40	-0.01%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	21,554.26	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	5,662.09	A1+(FITCH)	26.27%
	Axis Bank Ltd	3,767.37	A1+(CRISIL)	17.48%
	Central Bank of India	2,359.21	A1+(CARE)	10.95%
	Corporation Bank	2,359.78	A1+(CRISIL)	10.95%
	Indian Overseas Bank	283.56	A1+(ICRA)	1.32%
	Oriental Bank of Commerce	2,358.51	A1+(CRISIL)	10.94%
	Punjab National Bank	2,360.50	A1+(CARE)	10.95%
	Vijaya Bank	2,355.47	A1+(CARE)	10.93%
(X)	CBLOs/Repos	49.17		0.23%

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 31st July, 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	495.07	12.60%
(II)	PSUs	1,506.31	38.34%
(III)	Banks/FI (including NBFC)	929.38	23.65%
(IV)	Others	0.00	0.00%
	Sub Total (A=I+II+III+IV)	2,930.76	74.59%
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	323.46	8.23%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	323.46	8.23%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	140.78	3.58%
G	**Others (Equity)**	533.93	13.59%
	Net Assets (A+B+C+D+E+F+G)	3,928.93	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	495.07	AAA(CARE)	12.60%
(II)	Power Finance Corporation Ltd	511.68	AAA(ICRA)	13.02%
	Indian Railway Finance Corporation Ltd	496.53	AAA(CARE)	12.64%
	Power Grid Corporation Of India Ltd	498.09	AAA(CRISIL)	12.68%
(III)	HDFC Ltd	498.49	AAA(CRISIL)	12.69%
	Export Import Bank Of India	430.89	AAA(CRISIL)	10.97%

Money Market Instruments				
	Name of the Issuer	**Market Value (in ₹ lakh)**	**Rating**	**% to Net Assets of the scheme**
(X)	CBLOs/Repos	323.46		8.23%