

# CANARA ROBECO

MONTHLY PORTFOLIO DISCLOSURE AS PER SEBI CIRCULAR  
DATED 19<sup>TH</sup> MARCH, 2009

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

Portfolio as on 31<sup>st</sup> October, 2011

Sr. No.	Name of the Instrument	Market Value (in ₹ lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(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%
	<b>Sub Total (A=I+II+III+IV)</b>	0.00	0.00%
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	0.00	0.00%
(VI)	Pool	0.00	0.00%
	<b>Sub Total (B=V+VI)</b>	0.00	0.00%
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	0.00	0.00%
(VIII)	CDs	6,733.65	89.92%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	46.94	0.63%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	6,780.59	90.54%
<b>D</b>	<b>Government Securities</b>	0.00	0.00%
<b>E</b>	<b>Fixed Deposits</b>	700.00	9.35%
<b>F</b>	<b>Cash and Net Current Assets</b>	0.83	0.11%
<b>G</b>	<b>Others (Pls specify)</b>	0.00	0.00%
	<b>Net Assets (A+B+C+D+E+F+G)</b>	7,488.82	100.00%

Issuer wise details as under

**Issuer wise details**

<b>Money Market Instruments</b>				
	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(VIII)	Axis Bank Ltd	1,784.02	P1+(CRISIL)	23.82%
	Central Bank of India	1,780.53	PR1+(CARE)	23.78%
	Karur Vysya Bank Ltd	1,483.91	P1+(CRISIL)	19.81%
	Punjab National Bank	1,685.20	PR1+(CARE)	22.50%
(X)	CBLOs/Repos	49.94		0.63%

<b>Fixed Deposits</b>		
<b>Bank Name</b>	<b>Amount (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
South Indian Bank	700	9.35%

# CANARA ROBECO

MONTHLY PORTFOLIO DISCLOSURE AS PER SEBI CIRCULAR  
DATED 19<sup>TH</sup> MARCH, 2009

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

Portfolio as on 31<sup>st</sup> October, 2011

Sr. No.	Name of the Instrument	Market Value (in ₹ lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(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%
	<b>Sub Total (A=I+II+III+IV)</b>	0.00	0.00%
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	0.00	0.00%
(VI)	Pool	0.00	0.00%
	<b>Sub Total (B=V+VI)</b>	0.00	0.00%
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	0.00	0.00%
(VIII)	CDs	2,232.96	94.74%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	123.52	5.24%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	2,356.48	99.98%
<b>D</b>	<b>Government Securities</b>	0.00	0.00%
<b>E</b>	<b>Fixed Deposits</b>	0.00	0.00%
<b>F</b>	<b>Cash and Net Current Assets</b>	0.39	0.02%
<b>G</b>	<b>Others (Pls specify)</b>	0.00	0.00%
	<b>Net Assets (A+B+C+D+E+F+G)</b>	2,356.87	100.00%

Issuer wise details as under

**Issuer wise details**

<b>Money Market Instruments</b>				
	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(VIII)	Axis Bank Ltd	489.99	P1+(CRISIL)	20.79%
	ICICI Bank Ltd	481.63	A1+(ICRA)	20.44%
	IDBI Bank Ltd	488.60	P1+(CRISIL)	20.73%
	Oriental Bank Of Commerce	289.46	P1+(CRISIL)	12.28%
	State Bank of Bikaner & Jaipur	483.28	P1+(CRISIL)	20.51%
(X)	CBLOs/Repos	123.52		5.24%

# CANARA ROBECO

MONTHLY PORTFOLIO DISCLOSURE AS PER SEBI CIRCULAR  
DATED 19<sup>TH</sup> MARCH, 2009

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

Portfolio as on 31st October, 2011

Sr. No.	Name of the Instrument	Market Value (in ₹ lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(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%
	<b>Sub Total (A=I+II+III+IV)</b>	0.00	0.00%
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	0.00	0.00%
(VI)	Pool	0.00	0.00%
	<b>Sub Total (B=V+VI)</b>	0.00	0.00%
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	0.00	0.00%
(VIII)	CDs	21,925.92	99.34%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	148.20	0.67%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	22,074.12	100.02%
<b>D</b>	<b>Government Securities</b>	0.00	0.00%
<b>E</b>	<b>Fixed Deposits</b>	0.00	0.00%
<b>F</b>	<b>Cash and Net Current Assets</b>	(3.36)	-0.02%
<b>G</b>	<b>Others (Pls specify)</b>	0.00	0.00%
	<b>Net Assets (A+B+C+D+E+F+G)</b>	22,070.76	100.00%

Issuer wise details as under

**Issuer wise details**

<b>Money Market Instruments</b>				
	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(VIII)	ICICI Bank Ltd	2,889.78	A1+(ICRA)	13.09%
	IDBI Bank Ltd	2,412.43	PR1+(CARE)	10.93%
	IDBI Bank Ltd	965.12	P1+(CRISIL)	4.37%
	Karur Vysya Bank Ltd	2,427.12	P1+(CRISIL)	11.00%
	Oriental Bank Of Commerce	4,534.95	P1+(CRISIL)	20.55%
	Syndicate Bank	4,835.18	PR1+(CARE)	21.91%
	Vijaya Bank	3,861.33	P1+(CRISIL)	17.50%
(X)	CBLOs/Repos	148.20		0.67%

# CANARA ROBECO

MONTHLY PORTFOLIO DISCLOSURE AS PER SEBI CIRCULAR  
DATED 19<sup>TH</sup> MARCH, 2009

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

Portfolio as on 31<sup>st</sup> October, 2011

Sr. No.	Name of the Instrument	Market Value (in ₹ lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(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%
	<b>Sub Total (A=I+II+III+IV)</b>	0.00	0.00%
<b>B</b>	<b>Securitised Debt Instruments</b>		
(V)	Single Loan	0.00	0.00%
(VI)	Pool	0.00	0.00%
	<b>Sub Total (B=V+VI)</b>	0.00	0.00%
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	0.00	0.00%
(VIII)	CDs	27,368.82	99.52%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	135.45	0.49%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	27,504.27	100.02%
<b>D</b>	<b>Government Securities</b>	0.00	0.00%
<b>E</b>	<b>Fixed Deposits</b>	0.00	0.00%
<b>F</b>	<b>Cash and Net Current Assets</b>	(4.26)	-0.02%
<b>G</b>	<b>Others (Pls specify)</b>	0.00	0.00%
	<b>Net Assets (A+B+C+D+E+F+G)</b>	27,500.01	100.00%

Issuer wise details as under

**Issuer wise details**

<b>Money Market Instruments</b>				
	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(VIII)	Axis Bank Ltd	4,316.80	P1+ (CRISIL)	15.70%
	Bank Of India	2,405.22	P1+ (CRISIL)	8.75%
	ICICI Bank Ltd	5,778.78	A1+ (ICRA)	21.01%
	IDBI Bank Ltd	2,396.80	A1+ (ICRA)	8.72%
	State Bank Of Mysore	4,793.59	A1+ (ICRA)	17.43%
	State Bank Of Travancore	2,397.39	P1+ (CRISIL)	8.72%
	The Federal Bank Ltd	2,391.86	P1+ (CRISIL)	8.70%
	YES Bank Ltd	2,888.39	A1+ (ICRA)	10.50%
(X)	CBLOs/Repos	135.45		0.49%



# CANARA ROBECO

## MONTHLY PORTFOLIO DISCLOSURE AS PER SEBI CIRCULAR DATED 19<sup>TH</sup> MARCH, 2009

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

Portfolio as on 31<sup>st</sup> October, 2011

Sr. No.	Name of the Instrument	Market Value (in ₹ lakh)	% to Net Assets of the scheme
<b>A</b>	<b>Bonds &amp; Debentures of :</b>		
(I)	Private Corporate Bodies	490.36	13.28%
(II)	PSUs	1,500.92	40.65%
(III)	Banks/FI (including NBFC)	922.51	24.99%
(IV)	Others	0.00	0.00%
	<b>Sub Total (A=I+II+III+IV)</b>	<b>2,913.79</b>	<b>78.92%</b>
<b>B</b>	<b>Securitized Debt Instruments</b>		
(V)	Single Loan	0.00	0.00%
(VI)	Pool	0.00	0.00%
	<b>Sub Total (B=V+VI)</b>	<b>0.00</b>	<b>0.00%</b>
<b>C</b>	<b>Money Market Instruments</b>		
(VII)	CPs	0.00	0.00%
(VIII)	CDs	0.00	0.00%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	46.64	1.26%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	<b>46.64</b>	<b>1.26%</b>
<b>D</b>	<b>Government Securities</b>	<b>0.00</b>	<b>0.00%</b>
<b>E</b>	<b>Fixed Deposits</b>	<b>0.00</b>	<b>0.00%</b>
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>256.07</b>	<b>6.94%</b>
<b>G</b>	<b>Others (Equity)</b>	<b>475.59</b>	<b>12.88%</b>
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>3,692.08</b>	<b>100.00%</b>

Issuer wise details as under

**Issuer wise details**

<b>Bonds &amp; Debentures</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(I)	MRF Ltd	490.36	AAA(CARE)	13.28%
(II)	Power Finance Corporation Ltd	515.73	LAAA(ICRA)	13.97%
	Indian Railway Finance Corporation Ltd	492.17	AAA(CARE)	13.33%
	Power Grid Corporation Of India Ltd	493.02	AAA(CRISIL)	13.35%
(III)	HDFC Ltd	493.51	AAA(CRISIL)	13.37%
	Export Import Bank Of India	429.00	AAA(CRISIL)	11.62%

<b>Money Market Instruments</b>				
	<b>Name of the Issuer</b>	<b>Market Value (in Rs. lakh)</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>
(X)	CBLOs/Repos	46.64		1.26%