

# 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 30<sup>th</sup> November, 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	6,783.81	89.92%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	46.54	0.62%
(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>	6,830.35	90.54%
<b>D</b>	<b>Government Securities</b>	0.00	0.00%
<b>E</b>	<b>Fixed Deposits</b>	700.00	9.82%
<b>F</b>	<b>Cash and Net Current Assets</b>	13.98	0.19%
<b>G</b>	<b>Others (Pls specify)</b>	0.00	0.00%
	<b>Net Assets (A+B+C+D+E+F+G)</b>	7,544.33	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	1,797.34	P1+(CRISIL)	23.82%
	Central Bank of India	1,793.80	PR1+(CARE)	23.78%
	Karur Vysya Bank Ltd	1,495.13	P1+(CRISIL)	19.82%
	Punjab National Bank	1,697.53	PR1+(CARE)	22.50%
(X)	CBLOs/Repos	46.54		0.62%

<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	9.28%

# 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 30<sup>th</sup> November, 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	2,249.20	94.75%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	124.26	5.23%
(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>	2,373.46	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>	0.40	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>	2,373.86	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	493.74	P1+(CRISIL)	20.80%
	ICICI Bank Ltd	485.05	A1+(ICRA)	20.43%
	IDBI Bank Ltd	492.36	P1+(CRISIL)	20.74%
	Oriental Bank Of Commerce	291.44	P1+(CRISIL)	12.28%
	State Bank of Bikaner & Jaipur	486.60	P1+(CRISIL)	20.50%
(X)	CBLOs/Repos	124.26		5.23%

# 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 30<sup>th</sup> November, 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	22,070.34	99.34%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	151.20	0.68%
(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>	22,221.54	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>	(3.47)	-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>	22,218.07	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)	Bank of India	2,437.18	P1+(CRISIL)	10.97%
	ICICI Bank Ltd	2,910.33	A1+(ICRA)	13.10%
	IDBI Bank Ltd	2,428.70	P1+(CRISIL)	10.93%
	IDBI Bank Ltd	971.71	PR1+(CARE)	4.37%
	Oriental Bank Of Commerce	4,565.89	P1+(CRISIL)	20.55%
	Syndicate Bank	4,868.49	PR1+(CARE)	21.91%
	Vijaya Bank	3,888.04	P1+(CRISIL)	17.50%
(X)	CBLOs/Repos	151.20		0.68%

# 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 30<sup>th</sup> November, 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	27,555.46	99.54%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	131.45	0.47%
(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>	27,686.91	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>	(4.30)	-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>	27,682.61	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	4,345.84	P1+ (CRISIL)	15.70%
	Bank Of India	2,422.33	P1+ (CRISIL)	8.75%
	ICICI Bank Ltd	5,819.45	A1+ (ICRA)	21.02%
	IDBI Bank Ltd	2,412.68	A1+ (ICRA)	8.72%
	State Bank Of Mysore	4,825.36	A1+ (ICRA)	17.43%
	State Bank Of Travancore	2,413.29	P1+ (CRISIL)	8.72%
	The Federal Bank Ltd	2,407.77	P1+ (CRISIL)	8.70%
	YES Bank Ltd	2,908.74	A1+ (ICRA)	10.50%
(X)	CBLOs/Repos	131.45		0.47%

# 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 30<sup>th</sup> November, 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	490.75	13.35%
(II)	PSUs	1,500.90	40.83%
(III)	Banks/FI (including NBFC)	922.96	25.11%
(IV)	Others	0.00	0.00%
	<b>Sub Total (A=I+II+III+IV)</b>	<b>2,914.61</b>	<b>79.30%</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	95.88	2.61%
(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>95.88</b>	<b>2.61%</b>
<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>	183.50	4.99%
<b>G</b>	<b>Others (Equity)</b>	481.60	13.10%
	<b>Net Assets (A+B+C+D+E+F+G)</b>	<b>3,675.59</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	490.75	AAA(CARE)	13.35%
(II)	Power Finance Corporation Ltd	515.27	LAAA(ICRA)	14.02%
	Indian Railway Finance Corporation Ltd	492.38	AAA(CARE)	13.40%
	Power Grid Corporation Of India Ltd	493.26	AAA(CRISIL)	13.42%
(III)	HDFC Ltd	493.85	AAA(CRISIL)	13.44%
	Export Import Bank Of India	429.11	AAA(CRISIL)	11.67%

<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	95.88		2.61%