CANARA ROBECO

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

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

Portfolio as on 30th December, 2011

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	12940.20	99.87%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	16.90	0.13%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	12,957.10	100.01%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	-0.69	-0.01%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	12,956.42	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)	Allahabad Bank	2,448.62	A1+(ICRA)	18.90%
	Central Bank of India	2,160.18	PR1+(CARE)	16.67%
	IndusInd Bank Ltd	2,451.73	P1+(CRISIL)	18.92%
	Karur Vysya Bank Ltd	2,939.46	P1+(CRISIL)	22.69%
	Vijaya Bank	2,940.21	P1+(CRISIL)	22.69%
(X)	CBLOs/Repos	16.90		0.13%

CANARA ROBECO

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

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

Portfolio as on 30th December, 2011

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	2,266.77	94.80%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	125.05	5.23%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	2,391.82	100.03%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	-0.74	-0.03%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	2,391.08	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	497.50	P1+(CRISIL)	20.81%
	ICICI Bank Ltd	489.09	A1+(ICRA)	20.45%
	IDBI Bank Ltd	496.12	P1+(CRISIL)	20.75%
	Oriental Bank Of Commerce	293.61	P1+(CRISIL)	12.28%
	State Bank of Bikaner & Jaipur	490.46	P1+(CRISIL)	20.51%
(X)	CBLOs/Repos	125.05		5.23%

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 A)

Portfolio as on 30th December, 2011

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	22,242.55	99.37%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	148.51	0.66%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	22,391.06	100.03%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	-6.65	-0.03%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	22,384.41	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 India	2,456.60	P1+(CRISIL)	10.97%
	ICICI Bank Ltd	2,934.53	A1+(ICRA)	13.11%
	IDBI Bank Ltd	979.04	PR1+(CARE)	4.37%
	IDBI Bank Ltd	2,446.09	P1+(CRISIL)	10.93%
	Oriental Bank Of Commerce	4,599.87	P1+(CRISIL)	20.55%
	Syndicate Bank	4,907.34	PR1+(CARE)	21.92%
	Vijaya Bank	3,919.08	P1+(CRISIL)	17.51%
(X)	CBLOs/Repos	148.51		0.66%

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 December, 2011

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	27,766.04	99.58%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	127.60	0.46%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	27,893.63	100.03%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	-9.09	-0.03%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	27,884.55	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	4,379.49	P1+(CRISIL)	15.71%
	Bank Of India	2,440.09	P1+(CRISIL)	8.75%
	Federal Bank Ltd	2,426.33	P1+(CRISIL)	8.70%
	ICICI Bank Ltd	5,865.01	A1+(ICRA)	21.03%
	IDBI Bank Ltd	2,431.18	A1+(ICRA)	8.72%
	State Bank Of Mysore	4,862.35	A1+(ICRA)	17.44%
	State Bank Of Travancore	2,431.80	P1+(CRISIL)	8.72%
	YES Bank Ltd	2,929.81	A1+(ICRA)	10.51%
(X)	CBLOs/Repos	127.60		0.46%

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 December, 2011

Sr. No.	Name of the Instrument	Market Value (in ₹ lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	491.91	13.35%
(II)	PSUs	1,502.80	40.78%
(III)	Banks/FI (including NBFC)	926.92	25.15%
(IV)	Others	0.00	0.00%
	Sub Total (A=I+II+III+IV)	2,921.63	79.28%
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	177.28	4.81%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	177.28	4.81%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	90.47	2.45%
G	**Others (Equity)**	495.82	13.45%
	Net Assets (A+B+C+D+E+F+G)	3,685.20	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	491.91	AAA(CARE)	13.35%
(II)	Power Finance Corporation Ltd	515.19	LAAA(ICRA)	13.98%
	Indian Railway Finance Corporation Ltd	493.30	AAA(CARE)	13.39%
	Power Grid Corporation Of India Ltd	494.31	AAA(CRISIL)	13.41%
(III)	HDFC Ltd	496.28	AAA(CRISIL)	13.47%
	Export Import Bank Of India	430.65	AAA(CRISIL)	11.69%

Money Market Instruments				
	Name of the Issuer	**Market Value (in ₹ lakh)**	**Rating**	**% to Net Assets of the scheme**
(X)	CBLOs/Repos	177.28		4.81%