CANARA ROBECO

MONTHLY PORTFOLIO DISCLOSURE AS PER SEBI CIRCULAR

DATED 19TH MARCH, 2009

Name of the Scheme: CANARA ROBECO FIXED MATURITY PLAN - SERIES 5 - 13 MTHS (Plan A)

Portfolio as on 30th July, 2010

Sr. No.	Name of the Instrument	Market Value (in Rs. 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)	1,308.82	12.81%
(IV)	Others	0.00	0.00%
	Sub Total (A=I+II+III+IV)	1,308.82	12.81%
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	7,533.28	74.06%
(VIII)	CDs	1,208.50	11.88%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	95.43	0.94%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	8,837.21	86.88%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	31.40	0.31%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	10,171.43	100.00%

Issuer wise details as under

Issuer wise details

Bonds & Debentures				
Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
(I)	HDFC Ltd	1302.821	AAA(CRISIL)	12.81%

Money Market Instruments				
	Name of the Issuer	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
(VII)	ECL Finance Ltd	1434.26	A1+(ICRA)	14.10%
	JM Financial Products Pvt Ltd	1,711.49	P1+(CRISIL)	16.83%
	Reliance Capital Ltd	2,390.80	A1+(ICRA)	23.51%
	Religare Finvest Ltd	1,996.74	A1+(ICRA)	19.63%
(VIII)	IDBI Bank Ltd	528.01	A1+(ICRA)	5.19%
	Vijaya Bank	680.49	PR1+(CARE)	6.69%
(X)	CBLOs/Repos	95.43		0.94%

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

Name of the Scheme: CANARA ROBECO FIXED MATURITY PLAN - SERIES 5 - 13 MTHS (Plan B)

Portfolio as on 30th July, 2010

Sr. No.	Name of the Instrument	Market Value (in Rs. 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)	402.23	21.36%
(IV)	Others	0.00	0.00%
	Sub Total (A=I+II+III+IV)	402.23	21.36%
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	570.50	30.29%
(VIII)	CDs	820.86	43.59%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	80.08	4.25%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,471.44	78.13%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	9.55	0.51%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	1,883.22	100.00%

Issuer wise details as under

Issuer wise details

Bonds & Debentures				
Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
(I)	HDFC Ltd	200.43	AAA(CRISIL)	10.64%
(II)	Bajaj Auto Finance Ltd	201.80	LAA+(ICRA)	10.72%

Money Market Instruments				
	Name of the Issuer	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
(VII)	JM Financial Products Pvt Ltd	190.17	P1+(CRISIL)	10.10%
	Religare Finvest Ltd	380.33	A1+(ICRA)	20.20%
(VIII)	IDBI Bank Ltd	432.01	A1+(ICRA)	22.94%
	Vijaya Bank	388.85	PR1+(CARE)	20.65%
(X)	CBLOs/Repos	80.08		4.25%

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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 July, 2010

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds & Debentures of :**		
(I)	Private Corporate Bodies	2,509.39	5.17%
(II)	PSUs	0.00	0.00%
(III)	Banks/FI (including NBFC)	2,500.00	5.15%
(IV)	Others	0.00	0.00%
	Sub Total (A=I+II+III+IV)	5,009.39	10.32%
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	26,729.59	55.08%
(VIII)	CDs	16,517.39	34.04%
(IX)	T Bills	0.00	0.00%
(X)	CBLOs/Repos	167.77	0.35%
(XI)	Bills Rediscounting/BRDS	0.00	0.00%
(XII)	Others	0.00	0.00%
	Sub Total (C=VII+VIII+IX+X+XI+XII)	43,414.75	89.46%
D	**Government Securities**	0.00	0.00%
E	**Fixed Deposits**	0.00	0.00%
F	**Cash and Net Current Assets**	103.91	0.21%
G	**Others (Pls specify)**	0.00	0.00%
	Net Assets (A+B+C+D+E+F+G)	48,528.05	100.00%

Issuer wise details as under

Issuer wise details

Bonds & Debentures				
Category of Issuer	**Name of the Issuer**	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
(I)	The Indian Hotels Company Ltd	2,509.39	LAA+(ICRA)	5.17%
(II)	SREI Equipment Finance Ltd	2,500.00	A1+(ICRA)	5.15%

Money Market Instruments				
	Name of the Issuer	**Market Value (in Rs. lakh)**	**Rating**	**% to Net Assets of the scheme**
(VII)	Edelweiss Capital Ltd	1488.61	A1+(ICRA)	3.07%
	Edelweiss Capital Ltd	993.12	P1+(CRISIL)	2.05%
	Jindal Steel & Power Ltd	2,475.74	A1+(ICRA)	5.10%
	Reliance Capital Ltd	1,491.02	A1+(ICRA)	3.07%
	Reliance Communications Ltd	11,362.88	PR1+(CARE)	23.42%
	Religare Finvest Ltd	2,480.72	A1+(ICRA)	5.11%
	Sundaram Finance Ltd	1,471.22	P1+(CRISIL)	3.03%
	Tata Capital Ltd	4,966.28	A1+(ICRA)	10.23%
(VIII)	Axis Bank Ltd	3,425.13	P1+(CRISIL)	7.06%
	IndusInd Bank Ltd	7,459.29	P1+(CRISIL)	15.37%
	Oriental Bank Of Commerce	48.74	P1+(CRISIL)	0.10%
	Punjab National Bank	3,139.00	PR1+(CARE)	6.47%
	State Bank Of Patiala	2,445.23	P1+(CRISIL)	5.04%
(X)	CBLOs/Repos	167.77		0.35%