

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on March 31, 2011

BARODA PIONEER 90 Day FMP - Series 1

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	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	5,771.79	100.00%
(IX)	T Bills	-	-
(X)	CBLOs/Repos	0.10	0.00%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	5,771.89	100.00%
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	0.00	0.00%
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	5,771.89	100.00%

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on March 31, 2011

A Bonds & Debentures				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Nil	-	-	-
(II)	Nil	-	-	-
(III)	Nil	-	-	-
(IV)	Nil	-	-	-

B Securitised Debt Instruments						
(V) Single Loan						
Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
Nil	-	-	-	-	-	-

(VI) Pool						
Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
Nil	-	-	-	-	-	-

C Money Market Instruments				
	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(VII)	Nil	-		-
(VIII)	The Federal Bank	1,678.46	P1+	29.08%
	Indian Overseas Bank	903.20	A1+	15.65%
	Karur Vysya Bank	1,678.27	P1+	29.08%
	UCO Bank	1,511.87	P1+	26.19%
(IX)	Nil	-		-
(X)	CBLO	0.10		0.00%
(XI)	Nil	-		-
(XII)	Nil	-		-

D Government Securities		
Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme
Nil	-	-

E Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
Nil	-	-

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on March 31, 2011

BARODA PIONEER 380 Day FMP - Series 1

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	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	6,821.38	99.79%
(IX)	T Bills	-	-
(X)	CBLs/Repos	13.98	0.20%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	6,835.36	99.99%
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	1.15	0.01%
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	6,836.52	100.00%

Any downgrading of securities after the last disclosure may be disclosed by way of notes.

* For items A - E issuer wise details may be given as per the Annexure by providing a link

ANNEXURE

Details of Portfolio as on March 31, 2011

A Bonds & Debentures				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Nil	-	-	-
(II)	Nil	-	-	-
(III)	Nil	-	-	-
(IV)	Nil	-	-	-

B Securitised Debt Instruments						
(V) Single Loan						
Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
Nil	-	-	-	-	-	-
(VI) Pool						
Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
Nil	-	-	-	-	-	-

C Money Market Instruments				
	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(VII)	Nil	-	-	-
(VIII)	Bank of India	2,050.69	P1+	30.00%
	The Federal Bank	917.97	P1+	13.43%
	Syndicate Bank	2,018.10	PR1+	29.52%
	United Bank of India	1,834.63	A1+	26.84%
(IX)	Nil	-	-	-
(X)	CBLO	13.98	-	0.20%
(XI)	Nil	-	-	-
(XII)	Nil	-	-	-

D Government Securities		
Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme
Nil	-	-

E Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
Nil	-	-