

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on November 30, 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	7,242.39	99.92%
(IX)	T Bills	-	-
(X)	CBLOs/Repos	5.97	0.08%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	7,248.35	100.00%
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	-1.20	0.00%
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	7,247.15	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 November 30, 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)	Central Bank of India	2,167.94	CARE A1+	29.91%
	Corporation Bank	2,154.62	CRISIL A1+	29.73%
	The Federal Bank	973.61	CRISIL A1+	13.43%
	United Bank of India	1,946.21	ICRA A1+	26.85%
(IX)	Nil	-		-
(X)	CBLO	5.97		0.08%
(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 November 30, 2011

BARODA PIONEER 367 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	123.99	98.95%
(IX)	T Bills	-	-
(X)	CBLOs/Repos	0.66	0.53%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	124.65	99.48%
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	0.66	0.52%
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	125.31	100.00%

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ANNEXURE

Details of Portfolio as on November 30, 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)	Indian Overseas Bank	28.23	CRISIL A1+	22.53%
	Oriental Bank of Commerce	29.25	CRISIL A1+	23.35%
	State Bank of Hyderabad	33.23	ICRA A1+	26.52%
	State Bank of Patiala	33.27	ICRA A1+	26.55%
(IX)	Nil	-		-
(X)	CBLO	0.66		0.53%
(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 November 30, 2011

BARODA PIONEER 90 DAY FMP - SERIES 4

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	4,054.97	90.79%
(IX)	T Bills	-	-
(X)	CBLOs/Repos	2.30	0.05%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	4,057.28	90.84%
D	Government Securities	-	-
E	Fixed Deposits	400.00	8.96%
F	Cash and Net Current Assets	8.45	0.20%
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	4,465.72	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 November 30, 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)	Allahabad Bank	995.62	CRISIL A1+	22.29%
	Andhra Bank	839.27	CRISIL A1+	18.79%
	Bank of Maharashtra	1,224.51	CRISIL A1+	27.42%
	Yes Bank	995.57	CRISIL A1+	22.29%
(IX)	Nil	-	-	-
(X)	CBLO	2.30		0.05%
(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
The South Ind	400.0000	8.96%

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on November 30, 2011

BARODA PIONEER 367 DAY FMP - SERIES 2

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	5,420.98	99.89%
(IX)	T Bills	-	-
(X)	CBLOs/Repos	6.13	0.11%
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	5,427.12	100.00%
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	-0.53	0.00%
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	5,426.59	100.00%

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ANNEXURE

Details of Portfolio as on November 30, 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)	Axis Bank	1,379.05	CRISIL A1+	25.41%
	Kotak Mahindra Bank	919.95	CRISIL A1+	16.95%
	The South Indian Bank	1,562.28	CRISIL A1+	28.79%
	State Bank of Hyderabad	1,559.70	ICRA A1+	28.74%
(IX)	Nil	-		-
(X)	CBLO	6.13		0.11%
(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	-	-