

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 28-February-2010

Name of the Scheme: SBI Capital Protection Fund 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)	17027	82.47
(IV)	Others		
	Sub Total (A=I+II+III+IV)	17027	82.47
B	Securitized Debt Instruments		
(V)	Single Loan	566	2.74
(VI)	Pool		
	Sub Total (B=V+VI)	566	2.74
C	Money Market Instruments		
(VII)	CPs	0	
(VIII)	CDs	0	
(IX)	T Bills		
(X)	CBLOs/Repos		
(XI)	Bills Rediscounting/BRDS		
(XII)	Others		
	Sub Total (C=VII+VIII+IX+X+XI+XII)	0	-
D	Government Securities		
E	Fixed Deposits		
F	Cash and Net Current Assets	820	3.97
G	Others (equity shares)	2234	10.82
	Net Assets (A+B+C+D+E+F+G)	20647	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

Details of Portfolio as on 28-February-2010

A Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(III)	Indian Railway Finance Corporation Ltd	2607	AAA	12.63
	(III)	Exim Bank of India	2606	AAA	12.62
	(III)	NATIONAL BK FOR AGRI & RURAL DEVPT	2596	AAA	12.57
	(III)	POWER FINANCE CORPORATION LTD	2586	AAA	12.52
	(III)	CITIFINANCIAL CONSUMER FINANCE ILTD	2028	AAA	9.82
	(III)	HOUSING DEVELOPMENT FINANCE CORPORA	1552	LAA	7.52
	(III)	RURAL ELECTRIFICATION CORP LTD	1501	AAA	7.27
	(III)	HDFC (Zero Coupon bond)	1552	AAA	7.52

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
	Ministry of Railways	Barclays Bank	Novo Trust Services			566	INDAAA(SO)
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments					
		Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme

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

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