

■ **Canara Robeco Mutual Fund**

Investment Manager : Canara Robeco Asset Management Co. Ltd.  
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.  
Tel.: 6658 5000 Fax: 6658 5012 / 13 [www.canararobeco.com](http://www.canararobeco.com)  
CIN No : U65990MH1993PLC071003

**UNAUDITED HALF YEARLY CONDENSED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2014**

( Pursuant to Regulation 59 of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996 )

(Rs. in Crores)

Sr. No.	Particulars	CANARA ROBECO INFRASTRUCTURE	CANARA ROBECO EQUITY DIVERSIFIED	CANARA ROBECO EQUITY TAX SAVER	CANARA ROBECO NIFTY INDEX	CANARA ROBECO EMERGING EQUITIES	CANARA ROBECO F.O.R.C.E FUND	CANARA ROBECO LARGE CAP+ FUND	CANARA ROBECO BALANCE	CANARA ROBECO MONTHLY INCOME PLAN	CANARA ROBECO SHORT TERM FUND	CANARA ROBECO DYNAMIC BOND FUND	CANARA ROBECO GILT PGS	CANARA ROBECO INCOME
1.1	Unit Capital at the beginning of the half-year period	36.02	126.64	259.26	1.61	15.99	55.67	77.73	28.52	89.20	150.66	181.03	8.15	121.67
1.2	Unit Capital at the end of the period	33.48	121.62	250.89	-	30.69	48.46	76.00	28.59	87.30	138.33	109.86	11.49	71.97
2	Reserves and surplus	63.79	630.22	578.02	-	101.83	49.34	46.57	225.74	155.16	50.52	44.85	20.57	92.02
3.1	Total Net Assets at the beginning of the half-year period	74.59	628.52	668.96	4.57	42.51	91.13	102.88	201.53	207.23	200.01	245.48	19.41	267.21
3.2	Total Net Assets at the end of the period	97.27	751.84	828.91	-	132.52	97.79	122.57	254.33	242.46	188.85	154.71	32.06	163.99
4.1	NAV at the beginning of the half-year period (Rs.) (per unit)													
	Regular Plan - Growth Option / Growth Option	23.1300	70.1100	32.9500	35.3170	31.4400	16.9700	13.2300	78.1100	37.6660	14.5183	13.7620	32.2673	25.9126
	Regular Plan - Dividend Option / Dividend Option	17.2900	28.2500	19.4600	22.2824	20.4300	14.8800	13.2400	-	-	-	12.2663	12.3423	-
	Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	10.1472	-	-	-
	Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	13.8435	10.1266	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	-	14.0240	-	-	-	-
	Retail Plan - Growth Option	-	-	-	-	-	-	-	61.2300	-	-	-	-	13.0102
	Retail Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	16.9900	-	-	-	14.7557	-	-	-
	Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	23.2700	70.5500	33.1100	35.1515	31.7700	17.1000	13.3200	78.2700	38.0676	14.5926	13.8056	32.3638	26.0716
	Direct Plan - Dividend Option	17.7200	30.5200	22.1100	22.3000	21.7700	15.9400	13.3300	-	-	-	12.3090	12.3796	-
	Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	10.1385	-	-	-
	Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	13.9960	10.1268	-	-	-
	Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	61.3700	14.1932	-	-	-	13.0942
4.2	NAV at the end of the period (Rs.) (per unit)													
	Regular Plan - Growth Option / Growth Option	32.9100	86.9200	42.1700	-	49.0400	21.2400	16.1200	99.7800	41.5533	15.1558	14.4484	34.0868	27.1621
	Regular Plan - Dividend Option / Dividend Option	23.2800	35.0200	24.9100	-	31.8800	17.5700	16.1300	-	-	-	12.5214	12.6817	-
	Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	10.1348	-	-	-
	Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	14.6506	10.1245	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	75.6800	14.8565	-	-	-	13.2338
	Retail Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	21.2600	-	-	-	15.4020	-	-	-
	Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	33.2000	87.6600	42.4600	-	49.7700	21.4700	16.2900	100.0400	42.1908	15.2609	14.5269	34.2529	27.4096
	Direct Plan - Dividend Option	23.9400	37.9500	28.3600	-	34.1200	20.0100	16.2900	-	-	-	12.5946	12.7461	-
	Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	10.1354	-	-	-
	Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	14.8894	10.1249	-	-	-
	Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	75.9300	15.1187	-	-	-	13.3614
4.3	Dividend paid per unit during the half-year (Net of DDT) Rs.													
	Regular Plan - Dividend Option-Others	1.30	-	-	-	-	1.00	-	-	-	-	0.26121352	0.26121352	-
	Regular Plan - Dividend Option-Individual / HUF	1.30	-	-	-	-	1.00	-	-	-	-	0.27274498	0.27274498	-
	Regular Plan - Daily Dividend Option-Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Daily Dividend Option-Individual / HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly Dividend Option-Others	-	-	-	-	-	-	-	-	-	0.33435330	-	-	-
	Regular Plan - Weekly Dividend Option-Individual / HUF	-	-	-	-	-	-	-	-	-	0.34911359	-	-	-
	Regular Plan - Monthly Dividend Option-Others	-	-	-	-	-	-	-	-	0.44779464	0.32733787	-	-	-
	Regular Plan - Monthly Dividend Option-Individual / HUF	-	-	-	-	-	-	-	-	0.46756284	0.34178841	-	-	-
	Regular Plan - Quarterly Dividend Option-Others	-	-	-	-	-	-	-	2.20	0.44779462	-	-	-	0.29852974
	Regular Plan - Quarterly Dividend Option-Individual / HUF	-	-	-	-	-	-	-	2.20	0.46756282	-	-	-	0.31170856
	Retail Plan - Dividend Option-Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Dividend Option-Individual / HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily Dividend Option-Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily Dividend Option-Individual / HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly Dividend Option-Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly Dividend Option-Individual / HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly Dividend Option-Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly Dividend Option-Individual / HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Dividend Option-Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Dividend Option-Individual / HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily Dividend Option-Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily Dividend Option-Individual / HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly Dividend Option-Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly Dividend Option-Individual / HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option-Others	-	-	-	-	-	-	-	-	-	0.32659155	-	-	-
	Institutional Plan - Monthly Dividend Option-Individual / HUF	-	-	-	-	-	-	-	-	-	0.34100916	-	-	-
	Direct Plan - Dividend Option-Others	1.30	-	-	-	-	-	-	-	-	-	0.26121352	0.26121352	-
	Direct Plan - Dividend Option-Individual / HUF	1.30	-	-	-	-	-	-	-	-	-	0.27274498	0.27274498	-
	Direct Plan - Daily Dividend Option-Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Daily Dividend Option-Individual / HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly Dividend Option-Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly Dividend Option-Individual / HUF	-	-	-	-	-	-	-	-	-	0.33689827	-	-	-
	Direct Plan - Monthly Dividend Option-Others	-	-	-	-	-	-	-	-	-	0.35177090	-	-	-
	Direct Plan - Monthly Dividend Option-Individual / HUF	-	-	-	-	-	-	-	-	0.44779464	0.34129412	-	-	-
	Direct Plan - Quarterly Dividend Option-Others	-	-	-	-	-	-	-	2.20	0.46756284	0.35636080	-	-	0.29852974
	Direct Plan - Quarterly Dividend Option-Individual / HUF	-	-	-	-	-	-	-	2.20	0.44779462	-	-	-	0.31170856
		-	-	-	-	-	-	-	2.20	0.46756282	-	-	-	-
5	Income													
5.1	Dividend	0.75	7.26	8.09	\$	0.83	0.88	1.33	2.02	0.55	-	-	-	-
5.2	Interest	0.14	0.54	0.20	\$	0.08	0.08	0.13	2.61	7.15	8.76	8.41	1.10	8.16
5.3	Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale)	0.41	58.81	72.96	1.37	10.26	17.79	7.18	27.21	6.25	2.03	3.53	0.48	3.16
5.4	Profit/(Loss) on inter scheme transfer/sale of investments	-	-	0.19	\$	-	-	-	-	\$	-0.01	0.65	-	0.06
5.5	Other income (excluding appreciation in value of investments)	0.02	0.21	-	-	0.05	0.05	0.05	0.04	2.51	0.06	0.01	\$	0.06
5.6	Total income (5.1 to 5.5)	4.92	66.81	81.44	1.38	11.23	18.80	8.69	31.88	16.46	10.84	12.60	1.57	11.44
6	Expenses													
6.1	Management fees	0.85	5.75	6.56	\$	0.63	0.81	0.93	2.29	1.40	0.56	1.06	0.14	1.07
6.2	Trustees fees	\$	0.01	0.01	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
6.3	Total Recurring Expenses (including 6.1 and 6.2)	1.35	9.46	9.84	0.01	1.18	1.42	1.73	3.21	2.83	1.06	1.71	0.21	1.83
6.4	Percentage of Management Fees to daily/weekly average net assets (on annualised basis)	1.87%	1.64%	1.72%	1.13%	1.63%	1.69%	1.58%	2.00%	1.25%	0.57%	1.07%	1.04%	1.07%
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets (on annualised basis)													
	Regular Plan - Growth Option	2.98%	2.70%	2.59%	1.84%	3.09%	2.98%	2.96%	2.80%	2.54%	1.10%	1.75%	1.70%	1.90%
	Direct Plan - Growth Option	2.38%	2.12%	2.16%	1.78%	2.14%	2.22%	2.11%	2.54%	1.60%	0.74%	1.30%	1.32%	1.33%
7.1	Returns during the half-year													
	Regular Plan - Growth Option	42.28%	23.98%	28.01%	N.A.	55.98%	25.16%	21.84%	27.74%	10.16%	4.39%	4.99%	5.64%	4.82%
	Retail Plan - Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	25.13%	N.A.	N.A.	N.A.	4.38%	N.A.	N.A.	N.A.
	Direct Plan - Growth Option	42.67%	24.25%	28.27%	N.A.	56.66%	25.56%	22.30%	27.81%	10.67%	4.58%	5.22%	5.84%	5.13%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year													
(i)	Last 1 year													
	Regular Plan - Growth Option	75.33%	44.99%	51.03%	N.A.	112.29%	47.71%	38.25%	48.73%	19.94%	9.12%	8.79%	9.29%	8.52%
	Retail Plan - Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	47.64%	N.A.	N.A.	N.A.	9.08%	N.A.	N.A.	N.A.
	Direct Plan - Growth Option	76.31%	45.69%	51.75%	N.A.	114.06%	48.68%	39.35%	48.96%	21.10%	9			

(1) Returns are based on the Growth option of the respective Schemes. (2) Compounded Annualised Growth Rates (CAGR) for the schemes have been computed by compounding the NAV annually. (3) Returns for schemes & corresponding benchmarks for a period of less than one year are absolute returns. (4) Compounded Annualised Returns for Canara Robeco Equity Taxsaver scheme and Canara Robeco MIP schemes are for Dividend option of the scheme and are worked out assuming dividend re-investment. (5) # Comparable Benchmark return not available for the scheme. (6) \$ Denotes value less than 0.005 Crores.

**CANARA ROBECO**

## Canara Robeco Mutual Fund

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(Rs. in Crores)

Sr. No.	Particulars	CANARA ROBECO FLOATING RATE	CANARA ROBECO GILT	CANARA ROBECO INDIGO	CANARA ROBECO CAPITAL PROTECTION ORIENTED FUND - SERIES 2 (PLAN A)	CANARA ROBECO LIQUID	CANARA ROBECO TREASURY ADVANTAGE	CANARA ROBECO GILT ADVANTAGE FUND	CANARA ROBECO YIELD ADVANTAGE FUND	CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND	CANARA ROBECO GOLD EXCHANGE TRADED FUND	CANARA ROBECO GOLD SAVINGS FUND	CANARA ROBECO CAPITAL PROTECTION ORIENTED FUND - SERIES 3
1.1	Unit Capital at the beginning of the half-year period	157.37	0.56	163.24	92.07	802.50	95.85	0.83	1.99	157.70	5.52	169.70	NA
1.2	Unit Capital at the end of the period	149.29	0.52	85.38	92.07	1430.83	77.70	0.87	1.13	274.06	5.46	152.08	264.61
2	Reserves and surplus	92.88	20.43	18.67	11.33	350.38	56.63	0.27	0.33	19.27	135.82	-21.62	0.80
3.1	Total Net Assets at the beginning of the half-year period	246.94	20.19	200.49	96.03	890.56	148.68	1.05	2.46	160.58	155.72	157.67	NA
3.2	Total Net Assets at the end of the period	242.18	20.95	104.05	103.40	1781.21	134.33	1.14	1.46	293.33	141.28	130.47	265.41
4.1	NAV at the beginning of the half-year period (Rs.) (per unit)												
	Regular Plan - Growth Option / Growth Option	19.9786	3,605,077.3192	13.2109	10.4214	1,559.3196	1948.5151	12.6694	12.3791	10.1822	2,821.4965	9.2906	NA
	Regular Plan - Dividend Option / Dividend Option	17.8925	-	-	10.4214	-	-	11.9241	-	10.1823	-	9.2956	NA
	Regular Plan - Daily Dividend Option	10.2669	-	-	-	1,005.5000	1241.6421	-	-	-	-	-	-
	Regular Plan - Weekly Dividend Option	10.2806	-	-	-	1,001.3798	1242.9162	-	-	-	-	-	-
	Regular Plan - Monthly Dividend Option	10.2807	-	-	-	1,001.3799	1002.4936	-	12.3792	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	10.8178	-	-	-	-	12.3791	-	-	-	-
	Retail Plan - Growth Option	-	-	-	-	2,246.1909	2048.8741	-	-	-	-	-	-
	Retail Plan - Dividend Option	-	-	-	-	-	1410.0943	-	-	-	-	-	-
	Retail Plan - Daily Dividend Option	-	-	-	-	1,007.0000	1241.5349	-	-	-	-	-	-
	Retail Plan - Weekly Dividend Option	-	-	-	-	1,006.6984	1242.7374	-	-	-	-	-	-
	Retail Plan - Monthly Dividend Option	-	-	-	-	1,006.6982	1242.7374	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	2,294.6012	2088.7867	-	-	-	-	-	-
	Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily Dividend Option	-	-	-	-	1,005.5000	1241.5910	-	-	-	-	-	-
	Institutional Plan - Weekly Dividend Option	-	-	-	-	-	1242.8311	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	19.9987	-	13.3068	10.4419	1,560.4329	1951.1519	12.7224	12.5148	10.1842	-	9.3258	NA
	Direct Plan - Dividend Option	17.9103	-	-	10.4419	1,117.1715	1117.4276	11.9773	-	10.1842	-	9.3268	NA
	Direct Plan - Daily Dividend Option	10.2669	-	-	-	1,005.5000	1241.6533	-	-	-	-	-	-
	Direct Plan - Weekly Dividend Option	10.2809	-	-	-	1,001.3993	1242.9349	-	-	-	-	-	-
	Direct Plan - Monthly Dividend Option	10.2808	-	-	-	1,001.4002	1001.7934	-	12.5155	-	-	-	-
	Direct Plan - Quarterly Dividend Option	-	-	11.0451	-	-	-	-	12.5153	-	-	-	-
4.2	NAV at the end of the period (Rs.) (per unit)												
	Regular Plan - Growth Option / Growth Option	20.8388	4,029,643.8036	13.2533	11.2103	1,628.5898	2036.1890	13.1343	12.9422	10.7023	2,587.9518	8.5784	10.0302
	Regular Plan - Dividend Option / Dividend Option	18.6630	-	-	11.2103	-	-	12.3615	-	10.7019	-	8.5832	10.0302
	Regular Plan - Daily Dividend Option	10.2600	-	-	-	1,005.5000	1240.7100	-	-	-	-	-	-
	Regular Plan - Weekly Dividend Option	10.2754	-	-	-	1,001.4233	1242.8039	-	-	-	-	-	-
	Regular Plan - Monthly Dividend Option	10.2754	-	-	-	1,001.4233	1002.2997	-	12.9423	-	-	-	-
	Regular Plan - Quarterly Dividend Option	-</											

(1) Returns are based on the Growth option of the respective Schemes. (2) Compounded Annualised Growth Rates (CAGR) for the schemes have been computed by compounding the NAV annually. (3) Returns for schemes & corresponding benchmarks for a period of less than one year are absolute returns. (4) Compounded Annualised Returns for Canara Robeco Equity Taxsaver scheme and Canara Robeco MIP schemes are for Dividend option of the scheme and are worked out assuming dividend re-investment. (5) # Comparable Benchmark Return not available for the scheme. (6) \$ Denotes value less than 0.005 Crores.



Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.  
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.  
Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com  
CIN No : U65990MH1993PLC071003

NOTES

- 1 Deferred Revenue Expenditure: Nil
- 2 Details of large holdings (over 25% of the NAV of the scheme): (Rs. in Crores)

	No. of investors	Total holdings	% to Average net assets
Canara Robeco Yield Advantage Fund	1	0.55	37.72%

- 3 Transaction entered with Canara Bank as counter party: Nil
- 4 There is no change in Accounting Policies on the above items.
- 5 For item Nos. 5.1 to 6.5 the figures reflect the position for all plans except for Canara Robeco Gilt and Canara Robeco Gold Exchange Traded Fund which have no plans.
- 6 During the half year Canara Robeco Capital Protection Oriented Fund – Series 3 has been introduced on 22-Sep-2014.
- 8 During the half year Canara Robeco Nifty Index Fund has merged into Canara Robeco Large Cap+ Fund on -5-May-2014.
- 9 b. Brokerage Paid to Associates/related parties/group companies of Sponsor/AMC for the half year ending 30th September 2014 as per SEBI Circular # SEBI/IMD/CIR No. 18/198647/2010 dated 15th March 2010.

Scheme Name	Name of Associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of Transaction	% of total value of transaction of the fund	Brokerage	% of total brokerage paid by the fund
Canara Robeco Balance	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2014 To 30/09/2014	5.70	1.75	0.01	3.06
Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2014 To 30/09/2014	2.89	18.82	0.01	19.44
Canara Robeco Capital Protection Oriented Fund - Series 3	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2014 To 30/09/2014	0.81	0.32	*	2.31
Canara Robeco Emerging Equities	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2014 To 30/09/2014	7.92	5.14	0.02	5.17
Canara Robeco Equity Diversified	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2014 To 30/09/2014	20.40	3.87	0.04	3.94
Canara Robeco Equity Tax Saver	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2014 To 30/09/2014	8.83	1.26	0.02	1.28
Canara Robeco F.O.R.C.E. Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2014 To 30/09/2014	8.69	6.32	0.02	6.54
Canara Robeco Infrastructure	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2014 To 30/09/2014	0.67	1.40	*	1.40
Canara Robeco Large Cap+ Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2014 To 30/09/2014	4.72	6.82	0.01	6.98
Canara Robeco Monthly Income Plan	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2014 To 30/09/2014	0.74	0.07	*	1.60
Canara Robeco Yield Advantage Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2014 To 30/09/2014	0.28	76.79	*	76.88

- b. Brokerage Paid to Associates/related parties/group companies of Sponsor/AMC for the half year ending 31st March 2014 as per SEBI Circular # SEBI/IMD/CIR No. 18/198647/2010 dated 15th March 2010.

Scheme Name	Name of Associate/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of Transaction	% of total value of transaction of the fund	Brokerage	% of total brokerage paid by the fund
Canara Robeco Balance	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2013 To 31/03/2014	4.90	1.33	0.01	4.06
Canara Robeco Capital Protection Series 2 (Plan A)	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2013 To 31/03/2014	1.84	1.93	*	9.16
Canara Capital Protection Oriented Fund - Series 1 - 36 Months (Plan A)	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2013 To 31/03/2014	0.06	0.32	*	2.52
Canara Robeco Emerging Equities	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2013 To 31/03/2014	7.99	14.81	0.02	15.15
Canara Robeco Equity Diversified	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2013 To 31/03/2014	19.60	3.32	0.04	3.33
Canara Robeco Equity Tax Saver	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2013 To 31/03/2014	12.50	2.21	0.03	2.21
Canara Robeco F.O.R.C.E. Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2013 To 31/03/2014	5.47	10.96	0.01	10.97
Canara Robeco Infrastructure	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2013 To 31/03/2014	1.79	6.93	*	6.96
Canara Robeco Large Cap+ Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2013 To 31/03/2014	1.40	1.75	*	1.75
Canara Robeco Monthly Income Plan	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2013 To 31/03/2014	1.00	0.08	*	2.10
Canara Robeco Yield Advantage Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/10/2013 To 31/03/2014	0.15	24.25	*	80.28

- c. Schemewise details of Commission paid to associates/related parties/group companies of sponsor/AMC for the half year ended 30th September 2014 as per SEBI Circular # SEBI/IMD/CIR No 18/198647/2010 dated 15th March 2010.

Scheme	Name of Associate	Nature of Association	Period Covered	Value of Transaction	% of Total Value of Transaction of the fund	Brokerage	% of total Brokerage paid by the fund
Canara Robeco Balance	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	7.74	33.64	0.06	16.21
Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	-	-	0.13	99.76
Canara Robeco Dynamic Bond Fund	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	1.95	6.68	0.01	1.72
Canara Robeco Emerging Equities	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	3.76	5.04	0.04	3.31
Canara Robeco Equity Diversified	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	44.41	47.32	0.72	32.90
Canara Robeco Equity Tax Saver	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	4.66	12.52	0.24	8.12
Canara Robeco Floating Rate	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	34.72	21.29	0.02	7.96
Canara Robeco F.O.R.C.E. Fund	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	4.91	47.21	0.14	35.53
Canara Robeco Gilt Advantage Fund	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	0.04	7.94	*	0.58
Canara Robeco Gilt PGS	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	5.51	40.21	*	0.77
Canara Robeco Gold Savings Fund	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	30.44	96.99	0.10	99.49
Canara Robeco Income	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	0.77	13.27	0.01	1.11
Canara Robeco InDiGo	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	3.50	85.49	0.25	48.75
Canara Robeco Infrastructure	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	1.20	11.48	0.07	20.83
Canara Robeco Large Cap+ Fund	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	6.59	43.98	0.22	41.28
Canara Robeco Liquid	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	150.34	0.34	0.01	4.31
Canara Robeco Medium Term Opportunities Fund	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	9.62	7.10	0.02	0.98
Canara Robeco Monthly Income Plan	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	2.00	3.43	0.03	1.49
Canara Robeco Nifty Index	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	*	18.79	*	12.20
Canara Robeco Short Term Fund	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	31.52	37.77	0.08	12.21
Canara Robeco Treasury Advantage Fund	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	8.68	3.61	*	4.31
Canara Robeco Yield Advantage Fund	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	*	0.37	*	1.15
Canara Robeco Capital Protection Oriented Fund - Series 3	Canara Bank	Sponsor	01-Apr-2014 To 30-Sep-2014	224.79	84.95	3.22	95.21

(Rs. in Crores)

Scheme	Name of Associate	Nature of Association	Period Covered	Value of Transaction	% of Total Value of Transaction of the fund	Brokerage	% of total Brokerage paid by the fund
Canara Robeco Balance	Canara Bank Securities Ltd	Associate	01-Apr-2014 To 30-Sep-2014	*	*	*	0.05
Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	Canara Bank Securities Ltd	Associate	01-Apr-2014 To 30-Sep-2014	-	-	*	*
Canara Robeco Emerging Equities	Canara Bank Securities Ltd	Associate	01-Apr-2014 To 30-Sep-2014	*	*	*	*
Canara Robeco Equity Diversified	Canara Bank Securities Ltd	Associate	01-Apr-2014 To 30-Sep-2014	0.01	0.01	*	0.02
Canara Robeco Equity Tax Saver	Canara Bank Securities Ltd	Associate	01-Apr-2014 To 30-Sep-2014	0.01	0.03	*	0.06
Canara Robeco F.O.R.C.E. Fund	Canara Bank Securities Ltd	Associate	01-Apr-2014 To 30-Sep-2014	*	0.01	*	0.09
Canara Robeco Gold Savings Fund	Canara Bank Securities Ltd	Associate	01-Apr-2014 To 30-Sep-2014	*	0.01	*	*
Canara Robeco Income	Canara Bank Securities Ltd	Associate	01-Apr-2014 To 30-Sep-2014	-	-	*	0.05
Canara Robeco InDiGo	Canara Bank Securities Ltd	Associate	01-Apr-2014 To 30-Sep-2014	*	0.05	0.02	3.11
Canara Robeco Infrastructure	Canara Bank Securities Ltd	Associate	01-Apr-2014 To 30-Sep-2014	*	*	*	0.03
Canara Robeco Large Cap+ Fund	Canara Bank Securities Ltd	Associate	01-Apr-2014 To 30-Sep-2014	*	0.02	0.03	5.43
Canara Robeco Liquid	Canara Bank Securities Ltd	Associate	01-Apr-2014 To 30-Sep-2014	0.12	*	*	0.07
Canara Robeco Monthly Income Plan	Canara Bank Securities Ltd	Associate	01-Apr-2014 To 30-Sep-2014	-	-	*	*
Canara Robeco Short Term Fund	Canara Bank Securities Ltd	Associate	01-Apr-2014 To 30-Sep-2014	-	-	-	-
Canara Robeco Nifty Index	Canara Bank Securities Ltd	Associate	01-Apr-2014 To 30-Sep-2014	-	-	*	*

- d. Schemewise details of Commission paid to associates/related parties/group companies of sponsor/AMC for the half year ended 31st March 2014 as per SEBI Circular # SEBI/IMD/CIR No.18/198647/2010 dated 15th March 2010.

(Rs. in Crores)

Scheme	Name of Associate	Nature of Association	Period Covered	Value of Transaction	% of Total Value of Transaction of the fund	Brokerage	% of total Brokerage paid by the fund
Canara Capital Protection Oriented Fund - Series 1 - 36 Months (Plan A)	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	-	-	0.08	85.45
Canara Robeco Balance	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	5.73	59.13	0.04	16.87
Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	53.59	58.21	0.81	99.96
Canara Robeco Dynamic Bond Fund	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	2.36	5.58	0.01	0.70
Canara Robeco Emerging Equities	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	1.28	33.29	0.03	19.72
Canara Robeco Equity Diversified	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	37.11	59.34	0.81	43.24
Canara Robeco Equity Tax Saver	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	6.56	11.81	0.25	7.02
Canara Robeco Floating Rate	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	26.63	26.94	0.02	8.60
Canara Robeco F.O.R.C.E. Fund	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	6.04	71.45	0.18	45.25
Canara Robeco Gilt Advantage Fund	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	*	0.39	*	0.01
Canara Robeco Gilt PGS	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	0.01	1.02	*	0.37
Canara Robeco Gold Savings Fund	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	47.44	96.57	0.16	99.51
Canara Robeco Income	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	1.14	18.12	0.01	0.93
Canara Robeco InDiGo	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	7.16	88.52	0.46	45.43
Canara Robeco Infrastructure	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	0.47	19.16	0.08	33.09
Canara Robeco Large Cap+ Fund	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	6.55	61.83	0.27	54.12
Canara Robeco Liquid	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	915.66	2.39	0.01	6.76
Canara Robeco Medium Term Opportunities Fund	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	1.89	1.19	*	0.13
Canara Robeco Monthly Income Plan	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	0.98	8.96	0.04	4.22
Canara Robeco Nifty Index	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	0.02	8.52	*	12.87
Canara Robeco Short Term Fund	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	15.86	18.26	0.03	2.96
Canara Robeco Treasury Advantage Fund	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	74.37	23.77	0.02	12.94
Canara Robeco Yield Advantage Fund	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	-	-	*	0.97
Canara Robeco Interval Scheme Series 2 - Quarterly Plan 2	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	-	-	*	100.00
Canara Capital Protection Oriented Fund - Series 1 - 36 Months (Plan A)	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	-	-	0.01	11.04
Canara Robeco Balance	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	*	*	*	0.08
Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	*	*	*	*
Canara Robeco Emerging Equities	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	-	-	*	*
Canara Robeco Equity Diversified	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	0.01	0.01	*	0.02
Canara Robeco Equity Tax Saver	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	0.03	0.06	*	0.04
Canara Robeco F.O.R.C.E. Fund	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	*	0.01	*	0.07
Canara Robeco Gold Savings Fund	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	-	-	*	*
Canara Robeco Income	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	0.04	0.68	*	0.03
Canara Robeco InDiGo	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	*	0.02	0.03	2.63
Canara Robeco Infrastructure	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	*	0.01	*	0.03
Canara Robeco Large Cap+ Fund	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	*	0.02	0.02	4.75
Canara Robeco Liquid	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	0.03	*	*	0.07
Canara Robeco Monthly Income Plan	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	-	-	*	0.01
Canara Robeco Short Term Fund	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	-	-	*	*
Canara Robeco Nifty Index	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	-	-	*	0.22

(\*) Denotes value less than 0.005 Crores.



Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.  
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.  
Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com  
CIN No : U65990MH1993PLC071003

UNAUDITED HALF YEARLY CONDENSED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2014

( Pursuant to Regulation 59 of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996 )

Annexure - I

DISCLOSURE UNDER REGULATION 25(11) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996 AS AMENDED  
INVESTMENT MADE BY THE SCHEMES OF CANARA ROBECO MUTUAL FUND IN THE COMPANIES OR THEIR SUBSIDIARIES THAT HAVE INVESTED  
MORE THAN 5% OF THE NET ASSETS OF ANY SCHEME AS ON 30th SEPTEMBER 2014

Company which has invested	Schemes in which companies have invested more than 5% of the net assets	Schemes which have invested in the company in column (1)	Aggregate of amt. invested in company in col. (1) during 01.10.13 to 30.09.14 (Rs/crores)	Outstanding Market Value as at 30.09.14 (Rs/crores)
1	2	3	4	5
Andhra Bank	Canara Robeco Treasury Advantage Fund	Canara Robeco Floating Rate Canara Robeco Liquid	24.67 1,999.27	- 49.86
Asian Paints Ltd	Canara Robeco Liquid	Canara Robeco Nifty Index	0.00	-
Bank of Baroda	Canara Robeco Liquid	Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A) Canara Robeco Capital Protection Oriented Fund - Series 3 Canara Robeco Equity Diversified Canara Robeco Floating Rate Canara Robeco F.O.R.C.E. Fund Canara Robeco InDiGo Canara Robeco Large Cap+ Fund Canara Robeco Liquid Canara Robeco Monthly Income Plan Canara Robeco Nifty Index Canara Robeco Short Term Fund Canara Robeco Yield Advantage Fund	0.18 0.36 20.87 23.65 1.83 89.19 4.19 594.42 5.16 0.00 47.15 0.02	- 0.36 11.33 - - - 24.12 1.92 - 0.27 - 24.12 0.01
Bharti Airtel Ltd	Canara Robeco Liquid	Canara Robeco Balance Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A) Canara Robeco Capital Protection Oriented Fund - Series 3 Canara Robeco Equity Diversified Canara Robeco Equity Taxsaver Canara Robeco F.O.R.C.E. Fund Canara Robeco Large Cap+ Fund Canara Robeco Monthly Income Plan Canara Robeco Nifty Index Canara Robeco Yield Advantage Fund Canara Robeco Infrastructure	2.65 0.62 0.73 11.88 17.36 1.88 1.87 0.55 0.01 0.02 -	2.03 0.30 0.73 15.12 20.75 1.42 2.90 1.46 - 0.01 0.01 1.24
Cairn India Ltd	Canara Robeco Liquid	Canara Robeco Nifty Index	0.00	-
Coal India Ltd	Canara Robeco Liquid	Canara Robeco Equity Diversified Canara Robeco Equity Taxsaver Canara Robeco Large Cap+ Fund Canara Robeco Monthly Income Plan Canara Robeco Nifty Index	8.87 10.90 1.19 0.56 0.00	7.56 9.56 1.01 0.48 -
Crompton Greaves Ltd	Canara Robeco Dynamic Bond Fund	Canara Robeco Balance Canara Robeco Capital Protection Oriented Fund - Series 3 Canara Robeco Emerging Equities Canara Robeco Equity Diversified Canara Robeco Equity Taxsaver Canara Robeco Large Cap+ Fund Canara Robeco Monthly Income Plan	2.48 0.73 2.42 7.69 9.08 1.91 1.04 0.01	2.82 0.72 2.35 7.92 8.95 2.29 1.21 0.01
Hindalco Industries Ltd	Canara Robeco Floating Rate	Canara Robeco Nifty Index	0.00	-
I T C Ltd	Canara Robeco Treasury Advantage Fund	Canara Robeco Balance Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A) Canara Robeco Capital Protection Oriented Fund - Series 3 Canara Robeco Equity Taxsaver Canara Robeco F.O.R.C.E. Fund Canara Robeco Nifty Index Canara Robeco Equity Diversified Canara Robeco Large Cap+ Fund Canara Robeco Monthly Income Plan	2.01 0.51 1.21 4.98 4.58 0.03 - - -	- 0.44 1.18 14.05 2.91 - - 11.23 4.05 1.32
LIC Housing Finance Ltd	Canara Robeco Liquid	Canara Robeco Balance Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A) Canara Robeco Capital Protection Oriented Fund - Series 3 Canara Robeco Dynamic Bond Fund Canara Robeco Emerging Equities Canara Robeco Equity Diversified Canara Robeco Floating Rate Canara Robeco Income Canara Robeco InDiGo Canara Robeco Large Cap+ Fund Canara Robeco Liquid Canara Robeco Medium Term Opportunities Fund Canara Robeco Monthly Income Plan Canara Robeco Short Term Fund	5.04 10.10 22.32 21.16 0.61 8.50 43.23 75.08 10.07 1.50 10.00 29.73 21.20 38.59	5.08 10.15 22.38 - - 7.68 28.04 - - 5.03 1.22 - 10.06 10.15 19.84
Multi Commodity Exchange of India Ltd	Canara Robeco Income	Canara Robeco Balance Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A) Canara Robeco Emerging Equities Canara Robeco Equity Diversified Canara Robeco Equity Taxsaver Canara Robeco F.O.R.C.E. Fund Canara Robeco Monthly Income Plan Canara Robeco Yield Advantage Fund	2.69 0.15 1.47 6.72 8.31 1.19 1.13 0.02	3.04 0.16 1.72 7.76 8.80 1.34 1.32 0.01
National Bank for Agriculture & Rural Development	Canara Robeco Liquid	Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A) Canara Robeco InDiGo Canara Robeco Liquid Canara Robeco Medium Term Opportunities Fund Canara Robeco Treasury Advantage Fund	10.06 4.99 846.31 5.00 19.95	10.11 - 172.59 5.00 -
NTPC Ltd	Canara Robeco Liquid	Canara Robeco Equity Taxsaver Canara Robeco Infrastructure Canara Robeco Large Cap+ Fund Canara Robeco Monthly Income Plan Canara Robeco Nifty Index	1.45 1.29 1.08 0.52 0.01	- - - - -
Oil & Natural Gas Corporation Ltd	Canara Robeco Liquid	Canara Robeco Balance Canara Robeco Capital Protection	0.82	4.92

Annexure - II

DISCLOSURE UNDER REGULATION 25(11) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996  
DETAIL OF INVESTMENT IN ASSOCIATE OR GROUP COMPANIES FOR THE PERIOD  
1st OCTOBER 2013 TO 30th SEPTEMBER 2014

Company which has invested	Schemes in which companies have invested more than 5% of the net assets	Schemes which have invested in the company in column (1)	Aggregate of amt. invested in company in col. (1) during 01.10.13 to 30.09.14 (Rs/crores)	Outstanding Market Value as at 30.09.14 (Rs/crores)
1	2	3	4	5
		Oriented Fund - Series 2 (Plan A) Canara Robeco Capital Protection Oriented Fund - Series 3 Canara Robeco Equity Diversified Canara Robeco Equity Taxsaver Canara Robeco Large Cap+ Fund Canara Robeco Monthly Income Plan Canara Robeco Nifty Index Canara Robeco Yield Advantage Fund Canara Robeco Infrastructure	0.30 0.98 3.39 4.20 0.57 0.54 0.01 0.01 -	0.41 0.98 20.57 25.49 3.47 1.87 - 0.01 1.63
Oriental Bank of Commerce	Canara Robeco Liquid	Canara Capital Protection Oriented Fund- Sr 1 - 36M (Plan A) Canara Robeco Emerging Equities Canara Robeco Floating Rate Canara Robeco F.O.R.C.E. Fund Canara Robeco InDiGo Canara Robeco Liquid Canara Robeco Monthly Income Plan Canara Robeco Short Term Fund Canara Robeco Treasury Advantage Fund	4.83 0.59 125.86 0.86 23.13 1,877.03 23.12 71.32 186.60	- - - - - 99.60 - - -
Punjab National Bank	Canara Robeco Liquid	Canara Robeco Capital Protection Oriented Fund- Series 2 (Plan A) Canara Robeco Equity Diversified Canara Robeco Equity Taxsaver Canara Robeco Floating Rate Canara Robeco F.O.R.C.E. Fund Canara Robeco InDiGo Canara Robeco Liquid Canara Robeco Monthly Income Plan Canara Robeco Nifty Index Canara Robeco Short Term Fund Canara Robeco Treasury Advantage Fund Canara Robeco Yield Advantage Fund	0.18 9.22 8.17 47.02 1.82 47.19 1.77 198.04 0.54 0.00 46.45 118.61 0.01	- - - 24.12 - 24.07 - - - - - - -
Reliance Capital Ltd	Canara Robeco Liquid	Canara Robeco Floating Rate Canara Robeco Liquid Canara Robeco Treasury Advantage Fund	24.29 793.51 24.29	- 149.63 -
Reliance Industries Ltd	Canara Robeco Short Term Fund	Canara Robeco Balance Canara Robeco Equity Diversified Canara Robeco Equity Taxsaver Canara Robeco Large Cap+ Fund Canara Robeco Nifty Index Canara Robeco Monthly Income Plan	0.49 11.92 5.07 3.81 0.03 -	4.76 24.33 25.29 6.65 - 1.70
Rural Electrification Corporation Ltd	Canara Robeco Liquid	Canara Robeco Balance Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A) Canara Robeco Capital Protection Oriented Fund- Series 3 Canara Robeco Dynamic Bond Fund Canara Robeco Floating Rate Canara Robeco Income Canara Robeco Medium Term Opportunities Fund Canara Robeco Monthly Income Plan Canara Robeco Short Term Fund	24.94 10.03 38.00 48.79 38.70 74.28 52.01 44.02 105.19	13.09 10.07 38.02 - 34.05 10.11 30.05 27.16 15.16
Shriram Transport Finance Co Ltd	Canara Robeco Liquid	Canara Robeco Balance Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A) Canara Robeco Capital Protection Oriented Fund - Series 3 Canara Robeco Emerging Equities Canara Robeco Equity Diversified Canara Robeco F.O.R.C.E. Fund Canara Robeco Large Cap+ Fund Canara Robeco Monthly Income Plan	2.71 0.29 0.53 1.73 11.13 9.84 1.83 1.21 0.65	2.98 0.37 0.52 1.86 10.91 10.44 2.11 1.21 0.65
Small Industries Development Bank of India	Canara Robeco Liquid	Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	0.99	1.01
State Bank of India (Subsidiary Company : State Bank of Mysore State Bank of Bikaner & Jaipur State Bank of Hyderabad State Bank of Patiala State Bank of Travancore	Canara Robeco Liquid	Canara Robeco Balance Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A) Canara Robeco Capital Protection Oriented Fund - Series 3 Canara Robeco Emerging Equities Canara Robeco Equity Diversified Canara Robeco Equity Taxsaver Canara Robeco Floating Rate Canara Robeco F.O.R.C.E. Fund Canara Robeco InDiGo Canara Robeco Infrastructure Canara Robeco Large Cap+ Fund Canara Robeco Liquid Canara Robeco Medium Term Opportunities Fund Canara Robeco Monthly Income Plan Canara Robeco Nifty Index Canara Robeco Short Term Fund Canara Robeco Treasury Advantage Fund Canara Robeco Yield Advantage Fund	3.68 0.33 0.60 0.46 24.11 20.48 141.63 3.01 99.31 0.42 3.94 1,128.89 18.96 20.75 0.03 287.51 222.24 0.02	0.98 - 0.59 0.00 20.09 14.41 24.59 3.01 0.00 0.00 3.33 0.00 0.00 15 - 0.00 33.16 0.01
Syndicate Bank	Canara Robeco Liquid	Canara Robeco Liquid Canara Robeco Treasury Advantage Fund	964.57 4.94	99.95 -
Volitas Ltd	Canara Robeco Treasury Advantage Fund	Canara Robeco Balance Canara Robeco Capital Protection Oriented Fund - Series 3 Canara Robeco Emerging Equities Canara Robeco Equity Diversified Canara Robeco Equity Taxsaver Canara Robeco F.O.R.C.E. Fund Canara Robeco Monthly Income Plan	1.42 0.40 0.49 5.88 5.27 1.34 0.52	- 0.41 7.37 - - - 0.65

Company which has invested	Schemes in which companies have invested more than 5% of the net assets	Schemes which have invested in the company in column (1)	Aggregate of amt. invested in company in col. (1) during 01.10.13 to 30.09.14 (Rs/crores)	Outstanding Market Value as at 30.09.14 (Rs/crores)
1	2	3	4	5
State Bank of India (Subsidiary Company: State Bank of Mysore State Bank of Bikaner & Jaipur State Bank of Hyderabad State Bank of Patiala State Bank of Travancore	Canara Robeco Liquid	Canara Robeco Balance Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A) Canara Robeco Capital Protection Oriented Fund - Series 3 Canara Robeco Emerging Equities Canara Robeco Equity Diversified Canara Robeco Equity Taxsaver Canara Robeco Floating Rate Canara Robeco F.O.R.C.E. Fund Canara Robeco InDiGo Fund Canara Robeco Infrastructure Canara Robeco Large Cap+ Fund Canara Robeco Liquid Canara Robeco Medium Term Opportunities Fund Canara Robeco Monthly Income Plan Canara Robeco Nifty Index Canara Robeco Short Term Fund Canara Robeco Treasury Advantage Fund Canara Robeco Yield Advantage Fund	3.68 0.33 0.60 0.46 24.11 20.48 141.63 3.01 99.31 0.42 3.94 1,128.89 18.96 20.75 0.03 287.51 222.24 0.02	0.98 - 0.59 0.00 20.09 14.41 24.59 3.01 0.00 0.00 3.33 0.00 0.00 15 - 0.00 33.16 0.01

The above investments have been made on account of their high credit quality and competitive yields (in respect of debt instruments) and attractive valuations in respect of equity investments.

The half yearly financial results for the period ended 30.09.2014 have been placed by Canara Robeco Asset Management Company Ltd. and approved by the Board of Trustees in the meeting held on 28th October, 2014.

By order of the Board of Trustees  
For Canara Robeco Asset Management Company Ltd.

Sd/-  
Jorg Sunderman  
Chief Operating Officer  
Sd/-  
Rajnish Narula  
Chief Executive Officer

Notes : The disclosures relating to portfolio Turnover Ratio (for equity segment) is based on the aggregate market value of equity as on 31.03.2014. The disclosures of average maturity period relates to the debt component of the portfolio as on 31.03.2014.

Unclaimed Dividends : Those Investors who have not received/encashed the Dividends distributed by the Schemes, may write to respective registrar, duly furnishing the Name of the Scheme, Folio No. and Details of the Dividends not received.

Statutory Details : Canara Robeco Mutual Fund (CRMF) has been set up as a Trust under Indian Trust Act, 1882. Sponsors : Canara Bank, Head Office, 112 J C Road, Bangalore; Robeco Groep N.V., Coolingsel 120, 3011 Rotterdam, Netherlands. Investment Manager : Canara Robeco Asset Management Co. Ltd. (CR AMC).

Scheme Names, Type and Objective : Canara Robeco Infrastructure : Open Ended Equity Scheme, Scheme Objective : To generate income/capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. Canara Robeco Equity Diversified : Open Ended Equity Scheme, Scheme Objective : To generate capital appreciation by investing in equity and equity related securities.

Canara Robeco Equity Tax Saver : Open Ended Equity Linked Tax Saving Scheme, Scheme Objective : ELSS seeking to provide long term Capital appreciation by predominantly investing in equities. Canara Robeco Nifty Index : Open Ended Nifty Linked Equity Scheme, Scheme Objective : To generate income/capital appreciation by investing in companies whose securities are included in the S&P CNX Nifty. Canara Robeco Emerging Equities : Open Ended Equity Scheme, Scheme Objective : To generate capital appreciation by primarily investing in diversified mid-cap stocks. Canara Robeco F.O.R.C.E. (Financial Opportunities, Retail Consumption & Entertainment) Fund : Open Ended Equity Scheme, Scheme Objective : To generate income/capital appreciation by investing in equities/equity related instruments of companies in the Finance, Retail & Entertainment sectors. Canara Robeco Large Cap+ Fund : Open Ended Equity Scheme, Scheme Objective : To provide capital appreciation by predominantly investing in companies having a large market capitalization. Canara Robeco Balance : Open Ended Balanced Scheme, Scheme Objective : To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). Canara Robeco Monthly Income Plan : Open Ended Debt Scheme, Scheme Objective : To generate Income by investing in Debt instruments, MMI and small portion in equity. Canara Robeco Short Term Fund : Open Ended Debt Scheme, Scheme Objective : To generate income from a portfolio constituted of short to medium term debt and money market securities. Canara Robeco Dynamic Bond Fund : Open Ended Debt Scheme, Scheme Objective : To generate income from a portfolio of debt and money market securities. Canara Robeco GILT PGS : Open Ended Gilt Scheme, Scheme Objective : To provide risk free return (except interest rate risk) and long term capital appreciation by investing only in Govt. Securities. Canara Robeco Income : Open Ended Debt Scheme, Scheme Objective : To generate income through investment in Debt and Money Market securities of different maturity and issuers of different risk profiles. Canara Robeco Floating Rate : Open Ended Debt Scheme, Scheme Objective : To generate income as well as capital appreciation by mitigating interest rate risk by investing in Floating and fixed rate debt Instruments. Canara Robeco Gilt : Close Ended Fixed Maturity Debt Scheme, Scheme Objective : To generate returns by investing in fixed income debt securities, the maturity of which would be in tune with the maturity of the respective plans/ series so as to insulate the portfolio from the interest rate volatility, if investors remain in the scheme till maturity. Canara Robeco InDiGo (Income from Debt Instruments & GOId) Fund : Open Ended Debt Scheme. Scheme Objective : To generate income from a portfolio constituted of debt & money market securities along with investments in Gold and Gold related Instruments. Canara Robeco Capital Protection Oriented Fund - Series 2 - (Plan A) : Close Ended Capital Protection Oriented Scheme, Scheme Objective : To seek capital protection by investing in high quality fixed income securities maturing on or before the maturity of the scheme and seeking capital appreciation by investing in equity and equity related instruments. Canara Robeco Liquid : Open Ended Cash Management Scheme, Scheme Objective : Enhancement of Income, while maintaining a level of liquidity through, investment in a mix of MMI & Debt securities. Canara Robeco Treasury Advantage : Open Ended Debt Scheme, Scheme Objective : To generate income/capital appreciation through a low risk strategy by investment in Debt securities and Money Market Instruments. Canara Robeco Gilt Advantage Fund : Open Ended Gilt Scheme, Scheme Objective : To generate returns commensurate with low credit risk by predominantly investing in the portfolio comprising of short to medium term government securities guaranteed by Central and State governments with a weighted average portfolio duration not exceeding 3 years. Canara Robeco Yield Advantage Fund : Open Ended Debt Scheme, Scheme Objective : To generate regular income by investing in a wide range of debt securities and Money Market Instruments of various maturities and risk profile and a small portion of investment in Equity and Equity Related Instruments. Canara Robeco Gold Exchange Traded Fund : Gold Exchange Traded Fund, Scheme Objective : To generate returns that are in line with the performance of gold, subject to tracking errors. Canara Robeco Gold Savings Fund : Open Ended Fund of Fund Scheme, Scheme Objective : To provide returns that closely correspond to returns provided by Canara Robeco Gold Exchange Traded Fund ("the Underlying Scheme"). Canara Robeco Medium Term Opportunities Fund : Open Ended Debt Scheme, Scheme Objective : To generate income and capital appreciation through a portfolio constituted of medium term debt instruments and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized. Canara Robeco Capital Protection Oriented Fund - Series 3 : Close Ended Capital Protection Oriented Scheme, Scheme Objective : To seek capital protection by investing in high quality fixed income securities maturing on or before the maturity of the scheme and seeking capital appreciation by investing in equity and equity related instruments. However, there is no assurance that the objective of the fund will be realized and the fund does not assure or guarantee any returns.

Risk Factors : Mutual Funds and securities investments are subject to market risks and there can be no assurance or guarantee that the objectives of the Schemes will be achieved. As with any investment in securities, the NAV of the units issued under the Schemes may go up or down depending on the factors and forces affecting the securities market. Past performance of the Sponsors/AMC/Mutual Fund do not guarantee future performance of the Schemes. The Sponsors of the Fund are not responsible or liable for any loss or shortfall resulting from the operations of the Schemes of CRMF, beyond the initial contribution of a sum of Rs. 10 lakhs towards setting up of CRMF. Investors should read the Offer Document/Scheme Information Document (SID)/Statement of Additional Information (SAI)/Key Information Memorandum (KIM) for Scheme specific risk factors and other details before investing.

Mutual fund investments are subject to market risks,  
read all scheme related documents carefully.



Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.  
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.  
Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com  
CIN No : U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2014

( Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996 )

Canara Robeco Infrastructure

Name of the Instrument	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
<b>Equity &amp; Equity related</b>				
<b>(a) Listed/awaiting listing on Stock Exchanges</b>				
Ultratech Cement Ltd	Cement	31,750	835.55	8.59
Power Grid Corporation of India Ltd	Power	491,547	664.82	6.83
HDFC Bank Ltd	Banks	62,500	545.41	5.61
VA Tech Wabag Ltd	Engineering Services	29,729	501.81	5.16
Container Corporation of India Ltd	Transportation	35,487	480.42	4.94
Sadbhav Engineering Ltd	Construction Project	210,674	472.86	4.86
Oil India Ltd	Oil	76,422	465.10	4.78
Grasim Industries Ltd	Cement	13,000	461.29	4.74
Blue Dart Express Ltd	Transportation	8,585	453.92	4.67
Housing Development Finance Corporation Ltd	Finance	40,000	422.10	4.34
Orient Cement Ltd	Cement	307,483	408.49	4.20
Exide Industries Ltd	Auto Ancillaries	222,500	377.36	3.88
Ashoka Buildcon Ltd	Construction Project	272,931	367.23	3.78
Texmaco Rail & Engineering Ltd	Industrial Capital Goods	401,538	346.53	3.56
Yes Bank Ltd	Banks	55,000	307.37	3.16
Kotak Mahindra Bank Ltd	Banks	28,000	283.67	2.92
Bharat Petroleum Corporation Ltd	Petroleum Products	43,000	281.82	2.90
IL&FS Transportation Networks Ltd	Transportation	141,551	248.42	2.55
Larsen & Toubro Ltd	Construction Project	16,700	243.53	2.50
Mahindra & Mahindra Ltd	Auto	17,000	231.34	2.38
Hindustan Petroleum Corporation Ltd	Petroleum Products	44,000	212.15	2.18
Indian Oil Corporation Ltd	Petroleum Products	53,000	192.07	1.97
Oil & Natural Gas Corporation Ltd	Oil	40,000	163.42	1.68
Bharti Airtel Ltd	Telecom - Services	30,500	123.59	1.27
IDFC Ltd	Finance	74,100	101.70	1.05
Timken India Ltd	Industrial Products	20,000	83.41	0.86
Maruti Suzuki India Ltd	Auto	2,500	76.57	0.79
Idea Cellular Ltd	Telecom - Services	40,000	66.44	0.68
HeidelbergCement India Ltd	Cement	70,212	61.15	0.63
Ahluwalia Contracts (India) Ltd	Cement	35,000	57.65	0.59
TIL Ltd	Industrial Capital Goods	12,625	47.04	0.48
Dalmia Bharat Ltd	Cement	8,627	36.90	0.38
Techno Electric & Engineering Co Ltd	Construction Project	13,000	35.89	0.37
<b>Sub Total</b>			<b>9,657.02</b>	<b>99.28</b>
<b>(b) Unlisted</b>				
			<b>Nil</b>	
<b>Total</b>			<b>9,657.02</b>	<b>99.28</b>
<b>CBLO</b>				
CBLO			116.28	1.20
<b>Sub Total</b>			<b>116.28</b>	<b>1.20</b>
<b>Net Receivables/(Payables)</b>			<b>-46.57</b>	<b>-0.48</b>
<b>GRAND TOTAL</b>			<b>9,726.73</b>	<b>100.00</b>

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option                    | As on<br>March 31, 2014 | As on<br>September 30, 2014 |
|--------------------------------|-------------------------|-----------------------------|
| Regular Plan - Growth Option   | 23.13                   | 32.91                       |
| Regular Plan - Dividend Option | 17.29                   | 23.28                       |
| Direct Plan - Growth Option    | 23.27                   | 33.20                       |
| Direct Plan - Dividend Option  | 17.72                   | 23.94                       |
- (3) Details of Dividend declared per unit (in Rupees) during the half year are as follows:
- |                                | Individuals/HUF | Others |
|--------------------------------|-----------------|--------|
| Regular Plan - Dividend Option | 1.30            | 1.30   |
| Direct Plan - Dividend Option  | 1.30            | 1.30   |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2014 is Rs. Nil.
- (6) During the period, the portfolio turnover ratio is 0.26 times.
- (7) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.

Canara Robeco Equity Diversified

Name of the Instrument	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
<b>Equity &amp; Equity related</b>				
<b>(a) Listed/awaiting listing on Stock Exchanges</b>				
HDFC Bank Ltd	Banks	578,155	5,045.27	6.71
ICICI Bank Ltd	Banks	303,152	4,345.84	5.78
Larsen & Toubro Ltd	Construction Project	235,103	3,428.39	4.56
Tata Consultancy Services Ltd	Software	94,925	2,597.72	3.46
Reliance Industries Ltd	Petroleum Products	257,224	2,432.57	3.24
Tata Motors Ltd	Auto	455,000	2,284.78	3.04
Oil & Natural Gas Corporation Ltd	Oil	503,598	2,057.45	2.74
State Bank of India	Banks	82,150	2,009.14	2.67
Hindustan Petroleum Corporation Ltd	Petroleum Products	395,500	1,906.90	2.54
Lupin Ltd	Pharmaceuticals	133,000	1,856.21	2.47
Bharat Forge Ltd	Industrial Products	217,494	1,790.63	2.38
VA Tech Wabag Ltd	Engineering Services	105,179	1,775.37	2.36
Tech Mahindra Ltd	Software	63,041	1,569.53	2.09
Axis Bank Ltd	Banks	403,500	1,524.02	2.03
Infosys Ltd	Software	40,450	1,515.96	2.02
Bharti Airtel Ltd	Telecom - Services	373,200	1,512.21	2.01
Sun Pharmaceutical Industries Ltd	Pharmaceuticals	171,000	1,465.90	1.95
Maruti Suzuki India Ltd	Auto	42,700	1,307.84	1.74
Sesa Sterlite Ltd	Minerals/Mining	468,000	1,275.30	1.70
Divi's Laboratories Ltd	Pharmaceuticals	70,000	1,260.25	1.68
Century Textiles & Industries Ltd	Cement	230,000	1,251.20	1.66
Ultratech Cement Ltd	Cement	46,800	1,231.61	1.64
Housing Development Finance Corporation Ltd	Finance	114,000	1,202.99	1.60
Hero MotoCorp Ltd	Auto	40,829	1,159.36	1.54
IndusInd Bank Ltd	Banks	182,546	1,134.61	1.51
Bank of Baroda	Banks	125,600	1,133.29	1.51
ITC Ltd	Consumer Non Durables	303,250	1,122.63	1.49
Blue Dart Express Ltd	Transportation	20,852	1,102.53	1.47
Shriram Transport Finance Co Ltd	Finance	117,000	1,090.79	1.45
Bharat Petroleum Corporation Ltd	Petroleum Products	159,000	1,042.09	1.39
WABCO India Ltd	Auto Ancillaries	25,054	972.32	1.29
Prestige Estates Projects Ltd	Construction	436,279	959.38	1.28
AIA Engineering Ltd	Industrial Capital Goods	100,000	940.30	1.25
Info Edge (India) Ltd	Software	102,475	871.96	1.16
Dredging Corporation of India Ltd	Engineering Services	194,599	861.68	1.15
Aditya Birla Nuvo Ltd	Services	52,000	842.66	1.12
CMC Ltd	Software	36,000	800.32	1.06
Crompton Greaves Ltd	Industrial Capital Goods	394,000	792.33	1.05
Tvs Motor Company Ltd	Auto	345,000	786.43	1.05
Exide Industries Ltd	Auto Ancillaries	459,000	778.46	1.04
Multi Commodity Exchange of India Ltd	Finance	97,000	775.56	1.03
Mahindra & Mahindra Ltd	Auto	56,770	772.53	1.03
LIC Housing Finance Ltd	Finance	236,000	768.18	1.02

YES Bank Ltd	Banks	136,000	760.04	1.01
Coal India Ltd	Minerals/Mining	221,500	756.09	1.01
Arvind Ltd	Textile Products	252,000	748.19	1.00
Voltas Ltd	Construction Project	305,000	736.88	0.98
Tata Communications Ltd	Telecom - Services	200,000	716.80	0.95
Siemens Ltd	Industrial Capital Goods	85,900	710.52	0.95
Dish TV India Ltd	Media & Entertainment	1,200,000	646.20	0.86
ACC Ltd	Cement	46,000	643.79	0.86
Kotak Mahindra Bank Ltd	Banks	60,000	607.86	0.81
ING Vysya Bank Ltd	Banks	100,207	595.48	0.79
Wipro Ltd	Software	95,642	570.79	0.76
IL&FS Transportation Networks Ltd	Transportation	323,000	566.87	0.75
Alstom India Ltd	Industrial Capital Goods	117,000	558.56	0.74
<b>Sub Total</b>			<b>73,972.56</b>	<b>98.43</b>
<b>(b) Unlisted</b>				
Kudremukh Iron Ore Co Ltd #	Ferrous Metals	595,000	119.77	0.16
<b>Sub Total</b>			<b>119.77</b>	<b>0.16</b>
<b>Total</b>			<b>74,092.33</b>	<b>98.59</b>

<b>CBLO</b>				
CBLO			695.00	0.92
<b>Sub Total</b>			<b>695.00</b>	<b>0.92</b>
<b>Net Receivables/(Payables)</b>			<b>396.78</b>	<b>0.49</b>
<b>GRAND TOTAL</b>			<b>75,184.11</b>	<b>100.00</b>
# Unlisted Security				

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2014 and its percentage to Net Asset Value.
- |  |        |       |
|--|--------|-------|
| Total NPAs provided for (Rs. in lakhs)   | 5.54   | 0.01% |
| Total quantum of NPAs in the portfolio as on September 30, 2014 (Rs. in lakhs) | 5.54   | 0.01% |
| Total value of illiquid equity shares (Rs. in lakhs)                           | 119.77 | 0.16% |
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option                    | As on<br>March 31, 2014 | As on<br>September 30, 2014 |
|--------------------------------|-------------------------|-----------------------------|
| Regular Plan - Growth Option   | 70.11                   | 86.92                       |
| Regular Plan - Dividend Option | 28.25                   | 35.02                       |
| Direct Plan - Growth Option    | 70.55                   | 87.66                       |
| Direct Plan - Dividend Option  | 30.52                   | 37.95                       |
- (3) No Dividend declared during the half year ended September 30, 2014.
- (4) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2014 is Rs. Nil.
- (6) During the period, the portfolio turnover ratio is 0.36 times.
- (7) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.

Canara Robeco Equity Tax Saver

Name of the Instrument	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
<b>Equity &amp; Equity related</b>				
<b>(a) Listed/awaiting listing on Stock Exchanges</b>				
HDFC Bank Ltd	Banks	643,440	5,614.98	6.77
ICICI Bank Ltd	Banks	366,500	5,253.96	6.34
Infosys Ltd	Software	79,800	2,990.70	3.61
Tata Consultancy Services Ltd	Software	107,000	2,928.16	3.53
Larsen & Toubro Ltd	Construction Project	183,750	2,679.53	3.23
Oil & Natural Gas Corporation Ltd	Oil	624,000	2,549.35	3.08
Reliance Industries Ltd	Petroleum Products	267,468	2,529.44	3.05
Tech Mahindra Ltd	Software	97,972	2,439.21	2.94
Bharti Airtel Ltd	Telecom - Services	512,000	2,074.62	2.50
Hindustan Petroleum Corporation Ltd	Petroleum Products	418,500	2,017.80	2.43
Lupin Ltd	Pharmaceuticals	130,000	1,814.35	2.19
IndusInd Bank Ltd	Banks	290,200	1,803.74	2.18
Tata Motors Ltd	Auto	512,500	1,768.64	2.13
Ultratech Cement Ltd	Cement	61,887	1,628.65	1.96
Maruti Suzuki India Ltd	Auto	53,000	1,623.31	1.96
Divi's Laboratories Ltd	Pharmaceuticals	89,195	1,605.82	1.94
Aditya Birla Nuvo Ltd	Services	98,766	1,600.50	1.93
Sesa Sterlite Ltd	Minerals/Mining	533,400	1,453.52	1.75
State Bank of India	Banks	58,900	1,440.52	1.74
Kotak Mahindra Bank Ltd	Banks	140,000	1,418.34	1.71
ITC Ltd	Consumer Non Durables	379,400	1,404.54	1.69
Bharat Forge Ltd	Industrial Products	169,994	1,399.56	1.69
Blue Dart Express Ltd	Transportation	24,588	1,300.07	1.57
YES Bank Ltd	Banks	230,000	1,285.36	1.55
Housing Development Finance Corporation Ltd	Finance	120,000	1,266.30	1.53
AIA Engineering Ltd	Industrial Capital Goods	132,639	1,247.20	1.50
The Federal Bank Ltd	Banks	981,490	1,235.21	1.49
Wipro Ltd	Software	206,672	1,233.42	1.49
Tata Communications Ltd	Telecom - Services	334,000	1,197.06	1.44
Sun Pharmaceutical Industries Ltd	Pharmaceuticals	138,000	1,183.01	1.43
Shree Cement Ltd	Cement	13,493	1,133.39	1.37
Exide Industries Ltd	Auto Ancillaries	654,699	1,110.37	1.34
HSIL Ltd	Consumer Durables	311,000	1,109.34	1.34
The Ramco Cements Ltd	Cement	333,294	1,073.37	1.29
Shriram Transport Finance Co Ltd	Finance	112,000	1,044.18	1.26
VA Tech Wabag Ltd	Engineering Services	61,826	1,043.59	1.26
WABCO India Ltd	Auto Ancillaries	26,676	1,035.27	1.25
IL&FS Transportation Networks Ltd	Transportation	548,885	963.29	1.16
Coal India Ltd	Minerals/Mining	280,000	955.78	1.15
Solar Industries India Ltd	Chemicals	39,500	947.13	1.14
CMC Ltd	Software	41,573	924.21	1.11
Raymond Ltd	Textile Products	207,134	904.97	1.09
Crompton Greaves Ltd	Industrial Capital Goods	445,000	894.90	1.08
Mahindra & Mahindra Ltd	Auto	65,000	884.52	1.07
Multi Commodity Exchange of India Ltd	Finance	110,000	879.51	1.06
Century Plyboards (India) Ltd	Consumer Durables	716,080	832.08	1.00
Biocon Ltd	Pharmaceuticals	165,000	822.03	0.99
Axis Bank Ltd	Banks	201,500	761.07	0.92
Tata Motors Ltd	Auto	150,000	753.23	0.91
Century Textiles & Industries Ltd	Cement	136,686	743.57	0.90
Max India Ltd	Finance	225,000	719.89	0.87
Greaves Cotton Ltd	Industrial Products	520,808	692.41	0.84
The Indian Hotels Co Ltd	Hotels	670,000	653.59	0.79
Ashok Leyland Ltd	Auto	1,500,000	617.25	0.74
Prestige Estates Projects Ltd	Construction	256,403	563.83	0.68
Dish TV India Ltd	Media & Entertainment	1,000,000	538.50	0.65
Castrol India Ltd	Petroleum Products	50,000	214.65	0.26
<b>Sub Total</b>			<b>82,802.79</b>	<b>99.87</b>
<b>(b) Unlisted</b>				
			<b>Nil</b>	
<b>Total</b>			<b>82,802.79</b>	<b>99.87</b>
<b>Compulsory Convertible Debenture</b>				
<b>(a) Listed/awaiting listing on Stock Exchanges</b>				
The Indian Hotels Co Ltd	Hotels	150750	133.97	0.16
<b>Sub Total</b>			<b>133.97</b>	<b>0.16</b>

<b>CBLO</b>				
CBLO			117.99	0.14
<b>Sub Total</b>			<b>117.99</b>	<b>0.14</b>
<b>Net Receivables/(Payables)</b>			<b>-163.34</b>	<b>-0.17</b>
<b>GRAND TOTAL</b>			<b>82,891.41</b>	<b>100.00</b>

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option                    | As on<br>March 31, 2014 | As on<br>September 30, 2014 |
|--------------------------------|-------------------------|-----------------------------|
| Regular Plan - Growth Option   | 32.95                   | 42.17                       |
| Regular Plan - Dividend Option | 19.46                   | 24.91                       |
| Direct Plan - Growth Option    | 33.11                   | 42.46                       |
| Direct Plan - Dividend Option  | 22.11                   | 28.36                       |
- (3) No Dividend declared during the half year ended September 30, 2014.
- (4) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2014 is Rs. Nil.
- (6) During the period, the portfolio turnover ratio is 0.45 times.
- (7) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.

Canara Robeco Emerging Equities

Name of the
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Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.  
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.  
Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com  
CIN No : U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2014

( Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996 )

Canara Robeco F.O.R.C.E. Fund

Name of the Instrument	Industry Classification	Quantity	Market Value	% of Net Assets
Equity & Equity related (a) Listed/awaiting listing on Stock Exchanges				
HDFC Bank Ltd	Banks	98,000	855.20	8.74
ICICI Bank Ltd	Banks	51,400	736.84	7.53
Zee Entertainment Enterprises Ltd	Media & Entertainment	153,500	482.22	4.93
The Federal Bank Ltd	Banks	340,000	427.89	4.38
IndusInd Bank Ltd	Banks	68,000	422.65	4.32
Housing Development Finance Corporation Ltd	Finance	38,700	408.38	4.18
Axis Bank Ltd	Banks	93,500	353.15	3.61
Kotak Mahindra Bank Ltd	Banks	33,500	339.39	3.47
State Bank of India	Banks	12,300	300.82	3.08
ITC Ltd	Consumer Non Durables	78,600	290.98	2.98
DB Corp Ltd	Media & Entertainment	77,819	275.32	2.82
Dish TV India Ltd	Media & Entertainment	415,000	223.48	2.29
Colgate Palmolive (India) Ltd	Consumer Non Durables	12,300	214.33	2.19
Shriram Transport Finance Co Ltd	Finance	22,662	211.28	2.16
Kewal Kiran Clothing Ltd	Textile Products	11,226	206.92	2.12
Raymond Ltd	Textile Products	46,800	204.47	2.09
Whirlpool of India Ltd	Consumer Durables	45,923	202.43	2.07
Credit Analysis and Research Ltd	Finance	12,200	183.20	1.87
YES Bank Ltd	Banks	32,000	178.83	1.83
Arvind Ltd	Textile Products	59,802	177.55	1.82
HT Media Ltd	Media & Entertainment	158,111	175.50	1.79
Max India Ltd	Finance	54,700	175.01	1.79
Bata India Ltd	Consumer Durables	12,600	166.89	1.71
Century Textiles & Industries Ltd	Cement	30,500	165.92	1.70
Page Industries Ltd	Textile Products	2,032	161.56	1.65
Aditya Birla Nuvo Ltd	Services	9,600	155.57	1.59
Kansai Nerolac Paints Ltd	Consumer Non Durables	8,200	154.58	1.58
PVR Ltd	Media & Entertainment	21,000	146.85	1.50
Jagran Prakashan Ltd	Media & Entertainment	115,710	144.29	1.48
Nestle India Ltd	Consumer Non Durables	2,394	142.89	1.46
Bharti Airtel Ltd	Telecom - Services	35,000	141.82	1.45
Sundaram Finance Ltd	Finance	10,686	139.43	1.43
Britannia Industries Ltd	Consumer Non Durables	9,800	136.42	1.39
Multi Commodity Exchange of India Ltd	Finance	16,800	134.32	1.37
Century Plyboards (India) Ltd	Consumer Durables	114,099	132.58	1.36
ING Vysya Bank Ltd	Banks	20,967	124.60	1.27
The Indian Hotels Co Ltd	Hotels	125,000	121.94	1.25
CCL Products (India) Ltd	Consumer Non Durables	100,000	114.40	1.17
Hathway Cable & Datacom Ltd	Media & Entertainment	35,000	101.97	1.04
Trent Ltd	Retailing	7,000	96.42	0.99
Eveready Industries India Ltd	Consumer Non Durables	50,000	51.65	0.53
Sub Total			9,579.94	97.98
(b) Unlisted			Nil	
Total			9,579.94	97.98

Compulsory Convertible Debenture

(a) Listed/awaiting listing on Stock Exchanges				
The Indian Hotels Co Ltd	Hotels	65250	57.99	0.59
Sub Total			57.99	0.59

CBLO

CBLO			211.78	2.17
Sub Total			211.78	2.17
Net Receivables/(Payables)			-70.26	-0.74
GRAND TOTAL			9,779.45	100.00

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option                        | As on March 31, 2014 | As on September 30, 2014 |
|------------------------------------|----------------------|--------------------------|
| Regular Plan - Growth Option       | 16.97                | 21.24                    |
| Regular Plan - Dividend Option     | 14.88                | 17.57                    |
| Institutional Plan - Growth Option | 16.99                | 21.26                    |
| Direct Plan - Growth Option        | 17.10                | 21.47                    |
| Direct Plan - Dividend Option      | 15.94                | 20.01                    |
- (3) Details of Dividend declared per unit (in Rupees) during the half year are as follows:
- |                                | Individuals/HUF | Others |
|--------------------------------|-----------------|--------|
| Regular Plan - Dividend Option | 1.00            | 1.00   |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2014 is Rs. Nil.
- (6) During the period, the portfolio turnover ratio is 0.64 times.
- (7) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.

Canara Robeco Large Cap+ Fund

Name of the Instrument	Industry Classification	Quantity	Market Value	% of Net Assets
Equity & Equity related (a) Listed/awaiting listing on Stock Exchanges				
HDFC Bank Ltd	Banks	99,200	865.67	7.06
ICICI Bank Ltd	Banks	55,548	796.31	6.50
Reliance Industries Ltd	Petroleum Products	70,288	664.71	5.42
Larsen & Toubro Ltd	Construction Project	45,450	662.77	5.41
Tata Consultancy Services Ltd	Software	21,250	581.53	4.74
Sun Pharmaceutical Industries Ltd	Pharmaceuticals	58,000	497.21	4.06
ITC Ltd	Consumer Non Durables	109,500	405.37	3.31
Tata Motors Ltd	Auto	80,500	404.23	3.30
Housing Development Finance Corporation Ltd	Finance	37,500	395.72	3.23
Lupin Ltd	Pharmaceuticals	27,738	387.13	3.16
Oil & Natural Gas Corporation Ltd	Oil	85,000	347.27	2.83
Infosys Ltd	Software	8,974	336.32	2.74
State Bank of India	Banks	13,600	332.62	2.71
Maruti Suzuki India Ltd	Auto	10,699	327.69	2.67
Hero MotoCorp Ltd	Auto	11,100	315.19	2.57
Hindustan Petroleum Corporation Ltd	Petroleum Products	64,700	311.95	2.55
Bharti Airtel Ltd	Telecom - Services	71,600	290.12	2.37
Axis Bank Ltd	Banks	74,500	281.39	2.30
Ultratech Cement Ltd	Cement	10,500	276.32	2.25
Tech Mahindra Ltd	Software	9,500	236.52	1.93
Crompton Greaves Ltd	Industrial Capital Goods	114,000	229.25	1.87
Bharat Petroleum Corporation Ltd	Petroleum Products	33,500	219.56	1.79
Mahindra & Mahindra Ltd	Auto	15,900	216.37	1.77
Kotak Mahindra Bank Ltd	Banks	21,300	215.79	1.76

Bharat Forge Ltd	Industrial Products	25,000	205.83	1.68
ACC Ltd	Cement	14,000	195.94	1.60
IndusInd Bank Ltd	Banks	31,426	195.33	1.59
Bank of Baroda	Banks	21,300	192.19	1.57
Sesa Sterlite Ltd	Minerals/Mining	68,000	185.30	1.51
YES Bank Ltd	Banks	30,000	167.66	1.37
Divi's Laboratories Ltd	Pharmaceuticals	8,000	144.03	1.18
TVS Motor Company Ltd	Auto	59,000	134.49	1.10
Exide Industries Ltd	Auto Ancillaries	77,000	130.59	1.07
Aditya Birla Nuvo Ltd	Services	8,000	129.64	1.06
Wipro Ltd	Software	21,606	128.94	1.05
LIC Housing Finance Ltd	Finance	37,500	122.06	1.00
Shriram Transport Finance Co Ltd	Finance	13,000	121.20	0.99
Siemens Ltd	Industrial Capital Goods	14,500	119.94	0.98
Zee Entertainment Enterprises Ltd	Media & Entertainment	33,200	104.30	0.85
Coal India Ltd	Minerals/Mining	29,500	100.70	0.82
Container Corporation Of India Ltd	Transportation	5,000	67.69	0.55
Sub Total			12,042.84	98.27
(b) Unlisted			Nil	
Total			12,042.84	98.27

CBLO

CBLO			435.56	3.55
Sub Total			435.56	3.55
Net Receivables/(Payables)			-221.00	-1.82
GRAND TOTAL			12,257.40	100.00

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option                    | As on March 31, 2014 | As on September 30, 2014 |
|--------------------------------|----------------------|--------------------------|
| Regular Plan - Growth Option   | 13.23                | 16.12                    |
| Regular Plan - Dividend Option | 13.24                | 16.13                    |
| Direct Plan - Growth Option    | 13.32                | 16.29                    |
| Direct Plan - Dividend Option  | 13.33                | 16.29                    |
- (3) No Dividend declared during the half year ended September 30, 2014.
- (4) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2014 is Rs. Nil.
- (6) During the period, the portfolio turnover ratio is 0.28 times.
- (7) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.

Canara Robeco Balance

Name of the Instrument	Industry Classification	Rating	Quantity	Market Value	% of Net Assets
Equity & Equity related (a) Listed/awaiting listing on Stock Exchanges					
HDFC Bank Ltd	Banks		100,300	875.27	3.44
ICICI Bank Ltd	Banks		54,300	778.42	3.06
Hindustan Petroleum Corporation Ltd	Petroleum Products		107,000	515.90	2.03
VA Tech Wabag Ltd	Engineering Services		29,815	503.26	1.98
Oil & Natural Gas Corporation Ltd	Oil		120,507	492.33	1.94
Larsen & Toubro Ltd	Construction Project		32,950	480.49	1.89
Reliance Industries Ltd	Petroleum Products		50,360	476.25	1.87
Cesc Ltd	Power		63,000	472.53	1.86
Tata Consultancy Services Ltd	Software		16,906	462.65	1.82
Infosys Ltd	Software		12,290	460.60	1.81
Tata Motors Ltd	Auto		130,000	448.63	1.76
HSIL Ltd	Consumer Durables		125,000	445.88	1.75
Credit Analysis and Research Ltd	Finance		28,974	435.07	1.71
JK Lakshmi Cement Ltd	Cement		120,000	427.98	1.68
IndusInd Bank Ltd	Banks		67,094	417.02	1.64
Divi's Laboratories Ltd	Pharmaceuticals		23,000	414.08	1.63
YES Bank Ltd	Banks		70,000	391.20	1.54
Force Motors Ltd	Auto		27,000	373.82	1.47
Orient Cement Ltd	Cement		273,099	362.81	1.43
Bosch Ltd	Auto Ancillaries		2,400	360.35	1.42
Aditya Birla Nuvo Ltd	Services		22,060	357.48	1.41
Tech Mahindra Ltd	Software		14,000	348.56	1.37
Sesa Sterlite Ltd	Minerals/Mining		124,000	337.90	1.33
The Federal Bank Ltd	Banks		262,956	330.93	1.30
Gulf Oil Lubricants India Ltd	Petroleum Products		110,344	328.16	1.29
Colgate Palmolive (India) Ltd	Consumer Non Durables		18,000	313.66	1.23
Tata Communications Ltd	Telecom - Services		87,500	313.60	1.23
Multi Commodity Exchange of India Ltd	Finance		38,000	303.83	1.19
Shriram Transport Finance Co Ltd	Finance		32,000	298.34	1.17
Blue Dart Express Ltd	Transportation		5,608	296.52	1.17
Century Textiles & Industries Ltd	Cement		54,000	293.76	1.16
Britannia Industries Ltd	Consumer Non Durables		21,048	293.00	1.15
Ultratech Cement Ltd	Cement		11,000	289.48	1.14
Axis Bank Ltd	Banks		75,000	283.28	1.11
Crompton Greaves Ltd	Industrial Capital Goods		140,000	281.54	1.11
Lupin Ltd	Pharmaceuticals		20,000	279.13	1.10
Sun Pharmaceutical Industries Ltd	Pharmaceuticals		32,000	274.32	1.08
Karur Vysya Bank Ltd	Banks		51,004	270.50	1.06
Sharda Cropchem Ltd	Pesticides		103,000	268.62	1.06
Ashoka Buildcon Ltd	Construction Project		197,000	265.06	1.04
Bharat Forge Ltd	Industrial Products		30,000	246.99	0.97
AIA Engineering Ltd	Industrial Capital Goods		25,000	235.08	0.92
Raymond Ltd	Textile Products		53,300	232.87	0.92
Ahluwalia Contracts (India) Ltd	Cement		140,000	230.58	0.91
IL&FS Transportation Networks Ltd	Transportation		131,109	230.10	0.90
Dish TV India Ltd	Media & Entertainment		400,000	215.40	0.85
Wipro Ltd	Software		35,048	209.17	0.82
Dalmia Bharat Ltd	Cement		48,128	205.84	0.81
Exide Industries Ltd	Auto Ancillaries		120,000	203.52	0.80
Bharti Airtel Ltd	Telecom - Services		50,000	202.60	0.80
Kotak Mahindra Bank Ltd	Banks		19,500	197.55	0.78
IDFC Ltd	Finance		140,000	192.15	0.76
Banco Products (I) Ltd	Auto Ancillaries		129,101	185.58	0.73
Prestige Estates Projects Ltd	Construction		76,838	168.97	0.66
Dredging Corporation of India Ltd	Engineering Services		35,328	156.43	0.62
Techno Electric & Engineering Co Ltd	Construction Project		50,000	138.05	0.54
State Bank of India	Banks		4,000	97.83	0.38
Sub Total				18,970.92	74.60
(b) Unlisted				Nil	
Total				18,970.92	74.60

Debt Instruments

(a) Listed/awaiting listing on Stock Exchanges					
9.38% Rural Electrification Corporation Ltd (06/11/2018) **	CRISIL AAA	130	1,308.98	5.15	

9.30% Power Grid Corporation of India Ltd (04/09/2019) **	CRISIL AAA	100	1,006.90	3.96	
10.18% LIC Housing Finance Ltd (19/09/2016) **	CRISIL AAA	50	507.72	2.00	
9.98% ICICI Bank Ltd (13/09/2016) **	CRISIL AAA	50	507.15	1.99	
Sub Total			3,330.75	13.10	
(b) Unlisted			Nil		
Total			3,330.75	13.10	

Government Bonds

9.23% GOI (23/12/2043)	Sovereign	1,000,000	1,056.00	4.15	
8.60% GOI (02/06/2028)	Sovereign	500,000	497.50	1.96	
8.24% GOI (15/02/2027)	Sovereign	500,000	480.50	1.89	
Sub Total			2,034.00	8.00	

CBLO

CBLO			976.08	3.84	
Sub Total			976.08	3.84	
Net Receivables/(Payables)			121.12	0.46	
GRAND TOTAL			25,432.87	100.00	

\*\* Thinly Traded/Non Traded Security

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2014 and its percentage to Net Asset Value.
- |  |        |       |
|--|--------|-------|
| Total NPAs provided for (Rs. in lakhs)   | 200.09 | 0.79% |
| Total quantum of NPAs in the portfolio as on September 30, 2014 (Rs. in lakhs) | 200.09 | 0.79% |
| Total value of illiquid equity shares (Rs. in lakhs)                           | Nil    | Nil   |
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option                              | As on March 31, 2014 | As on September 30, 2014 |
|--|----------------------|--------------------------|
| Regular Plan - Growth Option             | 78.11                | 99.78                    |
| Regular Plan - Quarterly Dividend Option | 61.23                | 75.68                    |
| Direct Plan - Growth Option              | 78.27                | 100.04                   |
| Direct Plan - Quarterly Dividend Option  | 61.37                | 75.93                    |
- (3) Details of Dividend declared per unit (in Rupees) during the half year are as follows:
- |  | Individuals/HUF | Others |
|--|-----------------|--------|
| Regular Plan - Quarterly Dividend Option | 2.20            | 2.20   |
| Direct Plan - Quarterly Dividend Option  | 2.20            | 2.20   |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2014 is Rs. Nil.
- (6) During the period, the portfolio turnover ratio is 0.69 times.
- (7) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.



Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.  
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.  
Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com  
CIN No : U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2014

( Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996 )

9.30% Power Grid Corporation of India Ltd (04/09/2019) **	CRISIL AAA	100	1,006.90	4.15
9.07% Export Import Bank of India (11/09/2017) **	CRISIL AAA	50	503.34	2.08
9.50% Housing Development Finance Corporation Ltd (13/08/2017)	CRISIL AAA	50	501.96	2.07
9.24% Sesa Sterlite Ltd (20/12/2022) **	CRISIL AA+	50	494.18	2.04
8.70% Rural Electrification Corporation Ltd (01/02/2018) **	CRISIL AAA	50	493.67	2.04
8.54% HDB Financial Services Ltd (03/06/2016) **	CRISIL AAA	50	492.96	2.03
9.10% Sterlite Industries (India) Ltd (05/04/2023)	CRISIL AA+	50	490.51	2.02
9.75% Housing Development Finance Corporation Ltd (10/10/2016)	CRISIL AAA	30	302.63	1.25
Sub Total			7,523.95	31.03
(b) Unlisted			Nil	
Total			7,523.95	31.03

Money Market Instruments

Certificate of Deposit				
State Bank of Travancore (16/03/2015) #	CRISIL A1+	1,500	1,442.91	5.95
Sub Total			1,442.91	5.95

Government Bonds

8.60% GOI (02/06/2028)	Sovereign	3,500,000	3,482.50	14.36
9.20% GOI (30/09/2030)	Sovereign	2,000,000	2,081.40	8.58
9.23% GOI (23/12/2043)	Sovereign	1,500,000	1,584.00	6.53
8.28% GOI (21/09/2027)	Sovereign	1,000,000	962.90	3.97
Sub Total			8,110.80	33.44

Mutual Fund

Canara Robeco Floating - STP		440,947	91.89	0.38
Sub Total			91.89	0.38

CBLO

CBLO			760.53	3.14
Sub Total			760.53	3.14

Net Receivables/(Payables)			457.21	1.88
GRAND TOTAL			24,245.77	100.00

\*\* Thinly Traded/Non Traded Security  
# Unlisted Security  
Average Portfolio Maturity: 9.18 yrs.

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2014 and its percentage to Net Asset Value.
- |  |      |       |
|--|------|-------|
| Total NPAs provided for (Rs. in lakhs)   | 7.29 | 0.03% |
| Total quantum of NPAs in the portfolio as on September 30, 2014 (Rs. in lakhs) | 7.29 | 0.03% |
| Total value of illiquid equity shares (Rs. in lakhs)                           | Nil  | Nil   |
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option                              | As on<br>March 31, 2014 | As on<br>September 30, 2014 |
|--|-------------------------|-----------------------------|
| Regular Plan - Growth Option             | 37.6660                 | 41.5533                     |
| Regular Plan - Monthly Dividend Option   | 13.8435                 | 14.6506                     |
| Regular Plan - Quarterly Dividend Option | 14.0240                 | 14.8565                     |
| Direct Plan - Growth Option              | 38.0676                 | 42.1908                     |
| Direct Plan - Monthly Dividend Option    | 13.9960                 | 14.8894                     |
| Direct Plan - Quarterly Dividend Option  | 14.1932                 | 15.1187                     |
- (3) Details of Dividend declared per unit (in Rupees) during the half year are as follows:
- |  | Individuals/HUF | Others     |
|--|-----------------|------------|
| Regular Plan - Monthly Dividend Option   | 0.46756284      | 0.44779464 |
| Regular Plan - Quarterly Dividend Option | 0.46756282      | 0.44779462 |
| Direct Plan - Monthly Dividend Option    | 0.46756284      | 0.44779464 |
| Direct Plan - Quarterly Dividend Option  | 0.46756282      | 0.44779462 |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2014 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.

Canara Robeco Short Term Fund

Name of the Instrument	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
------------------------	--------	----------	--------------------------------	-----------------

Debt Instruments

(a) Listed/awaiting listing on Stock Exchanges				
9.85% Rural Electrification Corporation Ltd (28/09/2017) **	CRISIL AAA	100	1,019.98	5.40
9.30% Power Grid Corporation of India Ltd (04/09/2019) **	CRISIL AAA	100	1,006.90	5.33
9.39% Power Finance Corporation Ltd (27/08/2019) **	CRISIL AAA	100	1,004.87	5.32
9.10% LIC Housing Finance Ltd (05/01/2016) **	CRISIL AAA	100	996.85	5.28
9.07% Export Import Bank Of India (11/09/2017) **	CRISIL AAA	50	503.34	2.67
9.69% LIC Housing Finance Ltd (27/03/2017) **	CRISIL AAA	50	503.18	2.66
9.43% Housing Development Finance Corporation Ltd (02/09/2016) **	CRISIL AAA	50	501.08	2.65
9.02% Rural Electrification Corporation Ltd (18/06/2019) **	CRISIL AAA	50	496.37	2.63
8.95% Power Finance Corporation Ltd (11/03/2018) **	CRISIL AAA	50	495.65	2.62
8.76% Export Import Bank Of India (10/01/2018) **	CRISIL AAA	50	494.99	2.62
8.34% LIC Housing Finance Ltd (28/05/2018) **	CRISIL AAA	50	484.33	2.56
10.05% HDB Financial Services Ltd (10/02/2017) **	CRISIL AAA	20	201.92	1.07
Sub Total			7,709.46	40.81
(b) Unlisted			Nil	
Total			7,709.46	40.81

Money Market Instruments

Certificate of Deposit				
Bank of Baroda (03/03/2015) ** #	ICRA A1+	2,500	2,411.60	12.77
Union Bank of India (05/03/2015) ** #	CRISIL A1+	2,500	2,410.39	12.76
Indian Bank (10/06/2015) ** #	FITCH A1+ (ind)	2,500	2,354.44	12.47
Corporation Bank (02/03/2015) ** #	CRISIL A1+	500	482.45	2.55
Sub Total			7,658.88	40.55

Commercial Paper				
Cholamandalam Investment & Finance Co Ltd (16/03/2015) #	ICRA A1+	600	2,879.27	15.25
Sub Total			2,879.27	15.25
Total			10,538.15	55.80

CBLO

CBLO			478.49	2.53
Sub Total			478.49	2.53
Net Receivables/(Payables)			159.01	0.86
GRAND TOTAL			18,885.11	100.00

\*\* Thinly Traded/Non Traded Security  
# Unlisted Security  
Average Portfolio Maturity:1.63 yrs.

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option                                  | As on<br>March 31, 2014 | As on<br>September 30, 2014 |
|--|-------------------------|-----------------------------|
| Regular Plan - Growth Option                 | 14.5183                 | 15.1558                     |
| Regular Plan - Weekly Dividend Option        | 10.1472                 | 10.1348                     |
| Regular Plan - Monthly Dividend Option       | 10.1266                 | 10.1245                     |
| Institutional Plan - Growth Option           | 14.7557                 | 15.4020                     |
| Institutional Plan - Monthly Dividend Option | 10.1266                 | 10.1245                     |
| Direct Plan - Growth Option                  | 14.5926                 | 15.2609                     |
| Direct Plan - Weekly Dividend Option         | 10.1385                 | 10.1354                     |
| Direct Plan - Monthly Dividend Option        | 10.1268                 | 10.1249                     |
- (3) Details of Dividend declared per unit (in Rupees) during the half year are as follows:
- |  | Individuals/HUF | Others     |
|--|-----------------|------------|
| Regular Plan - Weekly Dividend Option        | 0.34911359      | 0.33435330 |
| Regular Plan - Monthly Dividend Option       | 0.34178841      | 0.32733787 |
| Institutional Plan - Monthly Dividend Option | 0.34100916      | 0.32659155 |
| Direct Plan - Weekly Dividend Option         | 0.35177090      | 0.33689827 |
| Direct Plan - Monthly Dividend Option        | 0.35636080      | 0.34129412 |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2014 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.

Canara Robeco Dynamic Bond Fund

Name of the Instrument	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
------------------------	--------	----------	--------------------------------	-----------------

Debt Instruments

(a) Listed/awaiting listing on Stock Exchanges				
9.10% Sterlite Industries (India) Ltd (05/04/2023)	CRISIL AA+	150	1,471.54	9.51
9.30% Power Grid Corporation of India Ltd (04/09/2029) **	CRISIL AAA	100	1,014.34	6.56
Sub Total			2,485.88	16.07
(b) Unlisted			Nil	
Total			2,485.88	16.07

Government Bonds

8.60% GOI (02/06/2028)	Sovereign	6,500,000	6,467.50	41.80
9.23% GOI (23/12/2043)	Sovereign	2,000,000	2,112.00	13.65
9.20% GOI (30/09/2030)	Sovereign	2,000,000	2,081.40	13.45
8.28% GOI (21/09/2027)	Sovereign	1,500,000	1,444.35	9.34
Total			12,105.25	78.24

CBLO

CBLO			80.92	0.52
Sub Total			80.92	0.52
Net Receivables/(Payables)			798.66	5.17
GRAND TOTAL			15,470.71	100.00

\*\* Thinly Traded/Non Traded Security  
Average Portfolio Maturity: 15.03 yrs.

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Rs.Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option                    | As on<br>March 31, 2014 | As on<br>September 30, 2014 |
|--------------------------------|-------------------------|-----------------------------|
| Regular Plan - Growth Option   | 13.7620                 | 14.4484                     |
| Regular Plan - Dividend Option | 12.2663                 | 12.5214                     |
| Direct Plan - Growth Option    | 13.8056                 | 14.5269                     |
| Direct Plan - Dividend Option  | 12.3090                 | 12.5946                     |
- (3) Details of Dividend declared per unit (In Rupees) during the half year are as follows:
- |                                | Individuals/HUF | Others     |
|--------------------------------|-----------------|------------|
| Regular Plan - Dividend Option | 0.27274498      | 0.26121352 |
| Direct Plan - Dividend Option  | 0.27274498      | 0.26121352 |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2014 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.

Canara Robeco Gilt PGS

Name of the Instrument	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
------------------------	--------	----------	--------------------------------	-----------------

Government Bonds

9.20% GOI (30/09/2030)	Sovereign	1,500,000	1,561.05	48.69
8.60% GOI (02/06/2028)	Sovereign	1,500,000	1,492.50	46.55
Total			3,053.55	95.24

CBLO

CBLO			113.61	3.54
Sub Total			113.61	3.54
Net Receivables/(Payables)			38.82	1.22
GRAND TOTAL			3,205.98	100.00

Average Portfolio Maturity: 14.30 yrs.

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option                    | As on<br>March 31, 2014 | As on<br>September 30, 2014 |
|--------------------------------|-------------------------|-----------------------------|
| Regular Plan - Growth Option   | 32.2673                 | 34.0868                     |
| Regular Plan - Dividend Option | 12.3423                 | 12.6817                     |
| Direct Plan - Growth Option    | 32.3638                 | 34.2529                     |
| Direct Plan - Dividend Option  | 12.3796                 | 12.7461                     |
- (3) Details of Dividend declared per unit (in Rupees) during the half year are as follows:
- |                                | Individuals/HUF | Others     |
|--------------------------------|-----------------|------------|
| Regular Plan - Dividend Option | 0.27274498      | 0.26121352 |
| Direct Plan - Dividend Option  | 0.27274498      | 0.26121352 |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2014 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.

Canara Robeco Income

Name of the Instrument	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
------------------------	--------	----------	--------------------------------	-----------------

Debt Instruments

(a) Listed/awaiting listing on Stock Exchanges				
3.00% Tata Global Beverages Ltd (22/10/2016) **	ICRA AA+	150	1,611.06	9.82
9.34% Rural Electrification Corporation Ltd (25/08/2024) **	CRISIL AAA	100	1,010.71	6.16
9.24% Sesa Sterlite Ltd (06/12/2022) **	CRISIL AA+	100	988.57	6.03
9.39% Power Finance Corporation Ltd (27/08/2029) **	CRISIL AAA	50	507.46	3.09
9.30% Power Grid Corporation of India Ltd (04/09/2029) **	CRISIL AAA	50	507.17	3.09
9.24% Sesa Sterlite Ltd (20/12/2022) **	CRISIL AA+	50	494.18	3.01
Sub Total			5,119.15	31.20
(b) Unlisted			Nil	
Total			5,119.15	31.20

Government Bonds

8.60% GOI (02/06/2028)	Sovereign	4,500,000	4,477.50	27.30
9.23% GOI (23/12/2043)	Sovereign	2,500,000	2,640.00	16.10
9.20% GOI (30/09/2030)	Sovereign	2,000,000	2,081.40	12.69
7.16% GOI (20/05/2023)	Sovereign	300,000	271.47	1.66
Sub Total			9,470.37	57.75

CBLO

CBLO			389.65	2.38
Sub Total			389.65	2.38
Net Receivables/(Payables)			1,419.78	8.67
GRAND TOTAL			16,398.95	100.00

\*\* Thinly Traded/Non Traded Security  
Average Portfolio Maturity: 13.75 yrs

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option                              | As on<br>March 31, 2014 | As on<br>September 30, 2014 |
|--|-------------------------|-----------------------------|
| Regular Plan - Growth Option             | 25.9126                 | 27.1621                     |
| Regular Plan - Quarterly Dividend Option | 13.0102                 | 13.2338                     |
| Direct Plan - Growth Option              | 26.0716                 | 27.4096                     |
| Direct Plan - Quarterly Dividend Option  | 13.0942                 | 13.3614                     |
- (3) Details of Dividend declared per unit (in Rupees) during the half year are as follows:
- |  | Individuals/HUF | Others     |
|--|-----------------|------------|
| Regular Plan - Quarterly Dividend Option | 0.31170856      | 0.29852974 |
| Direct Plan - Quarterly Dividend Option  | 0.31170856      | 0.29852974 |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2014 is Rs. Nil.
- (6) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.

Canara Robeco Floating Rate

Name of the Instrument	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
------------------------	--------	----------	--------------------------------	-----------------

Debt Instruments

(a) Listed/awaiting listing on Stock Exchanges				
9.90% LIC Housing Finance Ltd (08/04/2015) **	CRISIL AAA	250	2,502.11	10.33
9.40% L&T Infrastructure Finance Ltd (26/10/2015) **CARE AA+		100	2,500.48	10.33
9.43% Housing Development Finance Corporation Ltd (02/09/2016) **	CRISIL AAA	100	1,002.15	4.14
8.97% Rural Electrification Corporation Ltd (08/09/2016)	CRISIL AAA	100	999.67	4.13
9.57% LIC Housing Finance Ltd (07/09/2017)	CRISIL AAA	30	301.97	1.25
Sub Total			7,306.38	30.18
(b) Unlisted			Nil	
Total			7,306.38	30.18

Money Market Instruments

Certificate of Deposit				
State Bank Of Travancore (12/12/2014) ** #	CRISIL A1+	2,500	2,459.11	10.15
Union Bank of India (12/12/2014) ** #	CRISIL A1+	2,500	2,458.96	10.15
Punjab National Bank (02/03/2015) ** #	ICRA A1+	2,500	2,412.11	9.96
Bank of India (13/03/2015) ** #	CRISIL A1+	2,500	2,406.04	9.94
Bank of India (09/06/2015) ** #	CRISIL A1+	2,500	2,355.06	9.72
Sub Total			12,091.28	49.92

Commercial Paper				
Rural Electrification Corporation Ltd (13/03/2015) ** #	CARE A1+	500	2,404.85	9.93
Sub Total			2,404.85	9.93
Total			14,496.13	59.85

CBLO

CBLO			793.
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Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.  
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.  
Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com  
CIN No : U65990MH1993PLC071003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2014

( Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996 )

- (3) Details of Dividend declared per unit (in Rupees) during the half year are as follows:
- |   | Individuals/HUF | Others     |
|---|-----------------|------------|
| Regular Plan - Daily Dividend Reinvestment Option | 0.34256768      | 0.32808423 |
| Regular Plan - Weekly Dividend Option             | 0.34139879      | 0.32696469 |
| Regular Plan - Monthly Dividend Option            | 0.34241185      | 0.32793493 |
| Direct Plan - Daily Dividend Reinvestment Option  | 0.34856815      | 0.33383092 |
| Direct Plan - Weekly Dividend Option              | 0.34724331      | 0.33256212 |
| Direct Plan - Monthly Dividend Option             | 0.34677578      | 0.33211433 |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.  
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2014 is Rs. Nil.  
(6) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.

Canara Robeco Gilt

Name of the Instrument	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
<b>Government Bonds</b>				
7.83% GOI (11/04/2018)	Sovereign	1,000,000	982.10	46.87
8.33% GOI (09/07/2026)	Sovereign	500,000	483.75	23.09
7.16% GOI (20/05/2023)	Sovereign	200,000	180.98	8.64
<b>Total</b>			<b>1,646.83</b>	<b>78.60</b>
<b>CBLO</b>				
CBLO			305.31	14.57
<b>Sub Total</b>			<b>305.31</b>	<b>14.57</b>
<b>Net Receivables/(Payables)</b>			<b>143.27</b>	<b>6.83</b>
<b>GRAND TOTAL</b>			<b>2,095.41</b>	<b>100.00</b>
<b>Average Portfolio Maturity: 5.56 yrs.</b>				

- Notes:**
- (1) The provision made for Non Performing Assets as of September 30, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.  
(2) Plan/option wise per unit Net Asset Value are as follows:
- |  | As on<br>March 31, 2014 | As on<br>September 30, 2014 |
|--|-------------------------|-----------------------------|
|  | 3605077.3192            | 4029643.8036                |
- (3) Details of Dividend declared per unit (in Rupees) during the half year are as follows:
- |  | Individuals/HUF | Others  |
|--|-----------------|---------|
|  | 6125.00         | 6125.00 |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.  
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2014 is Rs. Nil.  
(6) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.

Canara Robeco InDiGo

Name of the Instrument	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
<b>Debt Instruments</b>				
<b>(a) Listed/awaiting listing on Stock Exchanges</b>				
9.74% LIC Housing Finance Ltd (15/07/2016) **	CRISIL AAA	50	503.30	4.84
<b>Sub Total</b>			<b>503.30</b>	<b>4.84</b>
<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
Bank of Baroda (02/03/2015) ** #	ICRA A1+	2,500	2,412.16	23.18
Punjab National Bank (11/03/2015) #	ICRA A1+	2,500	2,407.10	23.13
Corporation Bank (02/03/2015) ** #	CRISIL A1+	1,500	1,447.34	13.91
<b>Sub Total</b>			<b>6,266.60</b>	<b>60.22</b>
<b>Mutual Fund</b>				
Canara Robeco Gold ETF	Mutual Fund	45,244	1,178.61	11.33
Goldman Sachs Gold ETS	Mutual Fund	34,620	855.04	8.22
Kotak Gold ETF	Mutual Fund	24,680	609.15	5.85
<b>Total</b>			<b>2,642.80</b>	<b>25.40</b>
<b>CBLO</b>				
CBLO			638.99	6.14
<b>Sub Total</b>			<b>638.99</b>	<b>6.14</b>
<b>Net Receivables/(Payables)</b>			<b>353.08</b>	<b>3.40</b>
<b>GRAND TOTAL</b>			<b>10,404.77</b>	<b>100.00</b>
** Thinly Traded/Non Traded Security # Unlisted Security <b>Average Portfolio Maturity: 0.48 yrs.</b>				

- Notes:**
- (1) The provision made for Non Performing Assets as of September 30, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.  
(2) Plan/option wise per unit Net Asset Value are as follows:
- |  | As on<br>March 31, 2014 | As on<br>September 30, 2014 |
|--|-------------------------|-----------------------------|
| <b>Plan/Option</b>                       |                         |                             |
| Regular Plan - Growth Option             | 13.2109                 | 13.2533                     |
| Regular Plan - Quarterly Dividend Option | 10.8178                 | 10.5528                     |
| Direct Plan - Growth Option              | 13.3068                 | 13.3946                     |
| Direct Plan - Quarterly Dividend Option  | 11.0451                 | 10.9679                     |
- (3) Details of Dividend declared per unit (in Rupees) during the half year are as follows:
- |  | Individuals/HUF | Others     |
|--|-----------------|------------|
| Regular Plan - Quarterly Dividend Option | 0.23378142      | 0.22389730 |
| Direct Plan - Quarterly Dividend Option  | 0.11689071      | 0.11194865 |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.  
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2014 is Rs. Nil.  
(6) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.

Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)

Name of the Instrument	Industry Classification	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
<b>Equity &amp; Equity related</b>					
<b>(a) Listed/awaiting listing on Stock Exchanges</b>					
Tech Mahindra Ltd	Software		4,150	103.32	1.00
ICICI Bank Ltd	Banks		6,450	92.46	0.89
Bosch Ltd	Auto Ancillaries		600	90.09	0.87
HDFC Bank Ltd	Banks		10,000	87.27	0.84
Infosys Ltd	Software		2,000	74.96	0.72
Tata Motors Ltd A (DVR)	Auto		18,000	62.12	0.60
Larsen & Toubro Ltd	Construction Project		4,000	58.33	0.56

Britannia Industries Ltd	Consumer Non Durables	4,000	55.68	0.54
Tata Consultancy Services Ltd	Software	2,000	54.73	0.53
Maruti Suzuki India Ltd	Auto	1,600	49.01	0.47
IndusInd Bank Ltd	Banks	7,700	47.86	0.46
ITC Ltd	Consumer Non Durables	12,000	44.42	0.43
WABCO India Ltd	Auto Ancillaries	1,137	44.13	0.43
Hindustan Petroleum Corporation Ltd	Petroleum Products	9,000	43.39	0.42
Shree Cement Ltd	Cement	500	42.00	0.41
Lupin Ltd	Pharmaceuticals	3,000	41.87	0.40
Oil & Natural Gas Corporation Ltd	Oil	10,000	40.86	0.40
Kotak Mahindra Bank Ltd	Banks	4,000	40.52	0.39
Nestle India Ltd	Consumer Non Durables	650	38.80	0.38
Sesa Sterilite Ltd	Minerals/Mining	14,000	38.15	0.37
Shriram Transport Finance Co Ltd	Finance	4,000	37.29	0.36
Divi's Laboratories Ltd	Pharmaceuticals	2,000	36.01	0.35
Aditya Birla Nuvo Ltd	Services	2,200	35.65	0.34
Alia Engineering Ltd	Industrial Capital Goods	3,500	32.91	0.32
Bharat Petroleum Corporation Ltd	Petroleum Products	5,000	32.77	0.32
Tata Communications Ltd	Telecom - Services	9,000	32.26	0.31
Axis Bank Ltd	Banks	8,500	32.10	0.31
Ultratech Cement Ltd	Cement	1,200	31.58	0.31
Exide Industries Ltd	Auto Ancillaries	18,000	30.53	0.30
Bharti Airtel Ltd	Telecom - Services	7,500	30.39	0.29
Wipro Ltd	Software	5,000	29.84	0.29
YES Bank Ltd	Banks	5,300	29.62	0.29
Century Textiles & Industries Ltd	Cement	5,000	27.20	0.26
Blue Dart Express Ltd	Transportation	509	26.91	0.26
The Federal Bank Ltd	Banks	20,000	25.17	0.24
D B Corp Ltd	Media & Entertainment	6,000	21.23	0.21
Multi Commodity Exchange of India Ltd	Finance	2,000	15.99	0.15
IDFC Ltd	Finance	8,000	10.98	0.11
<b>Sub Total</b>			<b>1,668.40</b>	<b>16.13</b>
<b>(b) Unlisted</b>				
<b>Total</b>			<b>1,668.40</b>	<b>16.13</b>

<b>Debt Instruments</b>				
<b>(a) Listed/awaiting listing on Stock Exchanges</b>				
9.89% HDB Financial Services Ltd (04/11/2016) **	CRISIL AAA	130	1,311.86	12.69
9.75% Housing Development Finance Corporation Ltd (10/10/2016)	CRISIL AAA	120	1,210.52	11.71
10.18% LIC Housing Finance Ltd (19/09/2016) **	CRISIL AAA	100	1,015.44	9.82
9.80% Power Finance Corporation Ltd (27/09/2016)	CRISIL AAA	100	1,013.14	9.80
9.40% National Bank For Agriculture & Rural Development (13/09/2016) **	CRISIL AAA	100	1,010.67	9.77
9.38% Rural Electrification Corporation Ltd (06/09/2016) **	CRISIL AAA	100	1,006.63	9.74
8.12% National Housing Bank (20/06/2016) **	CRISIL AAA	100	989.02	9.57
9.42% Small Industries Development Bank of India (29/09/2016) **	CRISIL AAA	10	100.96	0.98
<b>Sub Total</b>			<b>7,658.24</b>	<b>74.08</b>
<b>(b) Unlisted</b>				
<b>Total</b>			<b>7,658.24</b>	<b>74.08</b>

<b>CBLO</b>				
CBLO			766.83	7.41
<b>Sub Total</b>			<b>766.83</b>	<b>7.41</b>
<b>Net Receivables/(Payables)</b>			<b>246.44</b>	<b>2.38</b>
<b>GRAND TOTAL</b>			<b>10,339.91</b>	<b>100.00</b>
** Thinly Traded/Non Traded Security <b>Average Portfolio Maturity: 1.79 yrs.</b>				

- Notes:**
- (1) The provision made for Non Performing Assets as of September 30, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.  
(2) Plan/option wise per unit Net Asset Value are as follows:
- |                                | As on<br>March 31, 2014 | As on<br>September 30, 2014 |
|--------------------------------|-------------------------|-----------------------------|
| <b>Plan/Option</b>             |                         |                             |
| Regular Plan - Growth Option   | 10.4214                 | 11.2103                     |
| Regular Plan - Dividend Option | 10.4214                 | 11.2103                     |
| Direct Plan - Growth Option    | 10.4419                 | 11.2580                     |
| Direct Plan - Dividend Option  | 10.4419                 | 11.2580                     |
- (3) No Dividend declared during the half year ended September 30, 2014.  
(4) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.  
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2014 is Rs. Nil.  
(6) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.

Canara Robeco Liquid

Name of the Instrument	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
------------------------	--------	----------	--------------------------------	-----------------

<b>Money Market Instruments</b>				
<b>Certificate of Deposit</b>				
The South Indian Bank Ltd (07/10/2014) ** #	CARE A1+	21,000	20,969.80	11.77
UCO Bank (10/10/2014) ** #	CRISIL A1+	10,000	9,978.66	5.60
Oriental Bank of Commerce (17/10/2014) ** #	CRISIL A1+	9,500	9,464.20	5.31
Andhra Bank (13/10/2014) ** #	CARE A1+	5,000	4,985.72	2.80
Union Bank of India (03/11/2014) ** #	CRISIL A1+	5,000	4,961.13	2.79
Syndicate Bank (10/10/2014) #	CARE A1+	2,500	2,494.67	1.40
Oriental Bank of Commerce (05/11/2014) ** #	CRISIL A1+	500	495.83	0.28
<b>Sub Total</b>			<b>53,350.01</b>	<b>29.95</b>
<b>Commercial Paper</b>				
Sesa Sterilite Ltd (16/10/2014) ** #	CRISIL A1+	2,100	10,462.35	5.87
Reliance Capital Ltd (10/10/2014) ** #	CRISIL A1+	2,000	9,977.65	5.60
National Fertilizers Ltd (24/11/2014) ** #	CRISIL A1+	2,000	9,869.59	5.54
Mahindra & Mahindra Financial Services Ltd (28/11/2014) #	CRISIL A1+	2,000	9,863.95	5.54
National Bank For Agriculture & Rural Development (08/12/2014) ** #	CRISIL A1+	2,000	9,843.66	5.53
National Bank For Agriculture & Rural Development (18/11/2014) ** #	CRISIL A1+	1,500	7,415.00	4.16
Reliance Capital Ltd (13/10/2014) ** #	CRISIL A1+	1,000	4,985.10	2.80
Volkswagen Finance Pvt Ltd (20/10/2014) ** #	FITCH A1+ (ind)	1,000	4,976.78	2.79
Century Textiles & Industries Ltd (21/10/2014) ** #	CARE A1+	1,000	4,975.56	2.79
SREI Equipment Finance Ltd (31/10/2014) ** #	ICRA A1+	1,000	4,962.13	2.79
Housing Development Finance Corporation Ltd (13/10/2014) ** #	ICRA A1+	500	2,492.83	1.40
UltraTech Cement Ltd (10/11/2014) ** #	CRISIL A1+	200	990.39	0.56
Tata Capital Financial Services Ltd (25/11/2014) ** #	ICRA A1+	100	493.32	0.28
<b>Sub Total</b>			<b>81,308.31</b>	<b>45.65</b>
<b>Treasury Bill</b>				
91 Days Treasury Bills 25-Dec-14	Sovereign	1,422,250	1,394.88	0.78
<b>Sub Total</b>			<b>1,394.88</b>	<b>0.78</b>
<b>Total</b>			<b>136,053.20</b>	<b>76.38</b>
<b>Fixed Deposits with Schedule Commercial Banks</b>				
91 Days Deposit with Yes Bank Ltd	Banks	1,000,000,000	10,000.00	5.61
91 Days Deposit with Corporation Bank	Banks	1,000,000,000	10,000.00	5.61
91 Days Deposit with Syndicate Bank	Banks	750,000,000	7,500.00	4.21
<b>Total</b>			<b>27,500.00</b>	<b>15.43</b>

<b>CBLO</b>		
CBLO	14,380.02	8.07
<b>Sub Total</b>	<b>14,380.02</b>	<b>8.07</b>
<b>Net Receivables/(Payables)</b>	<b>188.25</b>	<b>0.12</b>
<b>GRAND TOTAL</b>	<b>178,121.47</b>	<b>100.00</b>
** Thinly Traded/Non Traded Security # Unlisted Security <b>Average Portfolio Maturity: 0.08 yrs.</b>		

- Notes:**
- (1) The provision made for Non Performing Assets as of September 30, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.  
(2) Plan/option wise per unit Net Asset Value are as follows:
- |   | As on<br>March 31, 2014 | As on<br>September 30, 2014 |
|---|-------------------------|-----------------------------|
| <b>Plan/Option</b>                                |                         |                             |
| Retail Plan - Growth Option                       | 2246.1909               | 2332.3715                   |
| Retail Plan - Daily Dividend Option               | 1007.0000               | 1007.0000                   |
| Retail Plan - Weekly Dividend Option              | 1006.6984               | 1006.7298                   |
| Retail Plan - Monthly Dividend Option             | 1006.6982               | 1006.7299                   |
| Institutional Plan - Growth Option                | 2294.6012               | 2389.8173                   |
| Institutional Plan - Daily Dividend Option        | 1005.5000               | 1005.5000                   |
| Regular Plan - Growth Option                      | 1559.3196               | 1628.5898                   |
| Regular Plan - Daily Dividend Reinvestment Option | 1005.5000               | 1005.5000                   |
| Regular Plan - Weekly Dividend Option             | 1001.3798               | 1001.4233                   |
| Regular Plan - Monthly Dividend Option            | 1001.3799               | 1001.4233                   |
| Direct Plan - Growth Option                       | 1560.4329               | 1630.2416                   |
| Direct Plan - Dividend Option                     | 1117.1715               | 1167.1484                   |
| Direct Plan - Daily Dividend Reinvestment Option  | 1005.5000               | 1005.5000                   |
| Direct Plan - Weekly Dividend Option              | 1001.3993               | 1001.4349                   |
| Direct Plan - Monthly Dividend Option             | 1001.4002               | 1001.4476                   |
- (3) Details of Dividend declared per unit (in Rupees) during the half year are as follows:
- |   | Individuals/HUF | Others      |
|---|-----------------|-------------|
| Retail Plan - Daily Dividend Option               | 29.54880109     | 28.29949919 |
| Retail Plan - Weekly Dividend Option              | 29.49815701     | 28.25099634 |
| Retail Plan - Monthly Dividend Option             | 29.57030977     | 28.32009852 |
| Institutional Plan - Daily Dividend Option        | 31.86175724     | 30.51466524 |
| Regular Plan - Daily Dividend Reinvestment Option | 34.06140651     | 32.62131507 |
| Regular Plan - Weekly Dividend Option             | 33.86713423     | 32.43525639 |
| Regular Plan - Monthly Dividend Option            | 33.96329632     | 32.52735279 |
| Direct Plan - Daily Dividend Reinvestment Option  | 34.29651280     | 32.84648103 |
| Direct Plan - Weekly Dividend Option              | 34.96115331     | 33.48302111 |
| Direct Plan - Monthly Dividend Option             | 34.19505163     | 32.74930966 |
- (4) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.  
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2014 is Rs. Nil.  
(6) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.

Canara Robeco Treasury Advantage Fund

Name of the Instrument	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
<b>Debt Instruments</b>				
<b>(a) Listed/awaiting listing on Stock Exchanges</b>				
9.40% LGT Infrastructure Finance Ltd (26/10/2015) **	CARE AA+	60	1,500.29	11.17
Sub Total			1,500.29	11.17
<b>(b) Unlisted</b>				
			Nil	
Total			1,500.29	11.17



Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.  
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.  
Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com  
CIN No : U65990MH1993PLCO71003

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2014

( Pursuant to Regulation 59A of Securities and Exchange Board of India [Mutual Funds] Regulations, 1996 )

Canara Robeco Gilt Advantage Fund

Name of the Instrument	Rating	Quantity	Market Value	% of Net Assets
CBLO				
CBLO			113.76	99.39
Sub Total			113.76	99.39
Net Receivables/(Payables)			0.68	0.61
GRAND TOTAL			114.44	100.00

Average Portfolio Maturity : 0.00 yrs.

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.  
(2) Plan/option wise per unit Net Asset Value are as follows:

Plan/Option	As on March 31, 2014	As on September 30, 2014
Regular Plan - Growth Option	12.6694	13.1343
Regular Plan - Dividend Option	11.9241	12.3615
Direct Plan - Growth Option	12.7224	13.2189
Direct Plan - Dividend Option	11.9773	12.4443

- (3) No Dividend declared during the half year ended September 30, 2014.  
(4) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.  
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2014 is Rs. Nil.  
(6) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.

Canara Robeco Yield Advantage Fund

Name of the Instrument	Industry Classification	Quantity	Market Value	% of Net Assets
Equity & Equity related				

Equity & Equity related

(a) Listed/awaiting listing on Stock Exchanges

Hindustan Petroleum Corporation Ltd	Petroleum Products	300	1.45	0.99
Divi's Laboratories Ltd	Pharmaceuticals	80	1.44	0.99
Bank of Baroda	Banks	145	1.31	0.90
Hero MotoCorp Ltd	Auto	45	1.28	0.88
Multi Commodity Exchange of India Ltd	Finance	155	1.24	0.85
State Bank of India	Banks	50	1.22	0.84
ICICI Bank Ltd	Banks	85	1.22	0.84
Tata Motors Ltd	Auto	171	0.86	0.59
Crompton Greaves Ltd	Industrial Capital Goods	418	0.84	0.58
Bharti Airtel Ltd	Telecom - Services	208	0.84	0.58
Sesa Sterlite Ltd	Minerals/Mining	260	0.71	0.49
Oil & Natural Gas Corporation Ltd	Oil	172	0.70	0.48
Sub Total			13.11	9.01
(b) Unlisted			Nil	
Total			13.11	9.01

CBLO

CBLO			135.28	92.85
Sub Total			135.28	92.85
Net Receivables/(Payables)			-2.72	-1.86
GRAND TOTAL			145.67	100.00

Average Portfolio Maturity: 0.00 yrs.

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.  
(2) Plan/option wise per unit Net Asset Value are as follows:

Plan/Option	As on March 31, 2014	As on September 30, 2014
Regular Plan - Growth Option	12.3791	12.9422
Regular Plan - Monthly Dividend Option	12.3792	12.9423
Regular Plan - Quarterly Dividend Option	12.3791	12.9422
Direct Plan - Growth Option	12.5148	13.1423
Direct Plan - Monthly Dividend Option	12.5155	13.1430
Direct Plan - Quarterly Dividend Option	12.5153	13.1431

- (3) No Dividend declared during the half year ended September 30, 2014.  
(4) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.  
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2014 is Rs. Nil.  
(6) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.

Canara Robeco Medium Term Opportunities Fund

Name of the Instrument	Rating	Quantity	Market Value	% of Net Assets
Debt Instruments				

(a) Listed/awaiting listing on Stock Exchanges

9.10% Sterlite Industries (India) Ltd (05/04/2023)	CRISIL AA+	200	1,962.06	6.69
9.63% Rural Electrification Corporation Ltd (05/02/2019) **	CRISIL AAA	150	1,521.11	5.19
8.95% Power Finance Corporation Ltd (11/03/2018) **	CRISIL AAA	150	1,486.94	5.07
10.05% HDB Financial Services Ltd (10/02/2017) **	CRISIL AAA	130	1,312.48	4.47
3.00% Tata Global Beverages Ltd (22/10/2016) **	ICRA AA+	100	1,074.04	3.66
10.15% Kotak Mahindra Prime Ltd (10/02/2017) **	CRISIL AA+	100	1,011.93	3.45
9.39% Power Finance Corporation Ltd (27/08/2024) **	CRISIL AAA	100	1,011.13	3.45
9.69% LIC Housing Finance Ltd (27/03/2017) **	CRISIL AAA	100	1,006.36	3.43
9.39% Power Finance Corporation Ltd (27/08/2019) **	CRISIL AAA	100	1,004.87	3.43
9.75% L & T Finance Ltd (26/05/2016) **	ICRA AA+	40	1,001.55	3.41
9.40% L&T Infrastructure Finance Ltd (26/10/2015) **	CARE AA+	40	1,000.19	3.41
9.60% L & T Finance Ltd (09/06/2016) **	CARE AA+	40	999.44	3.41
9.40% Sesa Sterlite Ltd (27/11/2022) **	CRISIL AA+	100	992.89	3.38
9.24% Sesa Sterlite Ltd (20/12/2022) **	CRISIL AA+	100	988.36	3.37

8.70% Rural Electrification Corporation Ltd (01/02/2018) **	CRISIL AAA	100	987.34	3.37
8.54% HDB Financial Services Ltd (03/06/2016) **	CRISIL AAA	100	985.91	3.36
8.99% Aditya Birla Nuvo Ltd (29/01/2018) **	ICRA AA+	100	981.54	3.35
9.35% Power Grid Corporation of India Ltd (29/08/2023) **	CRISIL AAA	50	507.31	1.73
9.20% National Bank For Agriculture & Rural Development (27/07/2015) **	CRISIL AAA	50	500.16	1.71
9.02% Rural Electrification Corporation Ltd (18/06/2019) **	CRISIL AAA	50	496.37	1.69
Sub Total			20,831.98	71.03

(b) Unlisted

9.60% Sundaram Finance Ltd (16/09/2016) ** #	CRISIL AA+	200	2,000.56	6.82
Sub Total			2,000.56	6.82
Total			22,832.54	77.85

Money Market Instruments

Certificate of Deposit

Axis Bank Ltd (22/09/2015) ** #	CRISIL A1+	2,500	2,295.89	7.83
Sub Total			2,295.89	7.83

Government Bonds

8.35% GOI (14/05/2022)	Sovereign	25,00,000	2,450.00	8.35
Sub Total			2,450.00	8.35

CBLO

CBLO			787.99	2.69
Sub Total			787.99	2.69
Net Receivables/(Payables)			966.95	3.28
GRAND TOTAL			29,333.37	100.00

\*\* Thinly Traded/Non Traded Security

# Unlisted Security

Average Portfolio Maturity: 3.34 yrs.

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.  
(2) Plan/option wise per unit Net Asset Value are as follows:

Plan/Option	As on March 31, 2014	As on September 30, 2014
Regular Plan - Growth Option	10.1822	10.7023
Regular Plan - Dividend Option	10.1823	10.7019
Direct Plan - Growth Option	10.1842	10.7110
Direct Plan - Dividend Option	10.1842	10.7110

- (3) No Dividend declared during the half year ended September 30, 2014.  
(4) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.  
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2014 is Rs. Nil.  
(6) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.

Canara Robeco Gold Exchange Traded Fund

Name of the Instrument	Quantity	Market Value	% of Net Assets
GOLD			

GOLD 995 1KG BAR	529	14,090.11	99.73
Sub Total		14,090.11	99.73

CBLO

CBLO			51.94	0.37
Sub Total			51.94	0.37
Net Receivables/(Payables)			-14.45	-0.10
GRAND TOTAL			14,127.60	100.00

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.  
(2) Plan/option wise per unit Net Asset Value are as follows:

Plan/Option	As on March 31, 2014	As on September 30, 2014
Regular Plan - Growth Option	12.3791	12.9422
Regular Plan - Monthly Dividend Option	12.3792	12.9423
Regular Plan - Quarterly Dividend Option	12.3791	12.9422
Direct Plan - Growth Option	12.5148	13.1423
Direct Plan - Monthly Dividend Option	12.5155	13.1430
Direct Plan - Quarterly Dividend Option	12.5153	13.1431

- (3) No Dividend declared during the half year ended September 30, 2014.  
(4) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.  
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2014 is Rs. Nil.  
(6) During the period, the portfolio turnover ratio is 0.01 times.  
(7) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.

Canara Robeco Gold Savings Fund

Name of the Instrument	Industry Classification	Quantity	Market Value	% of Net Assets
Mutual Fund				

Canara Robeco Gold ETF	Mutual Fund	4,98,462	12,984.94	99.53
Sub Total			12,984.94	99.53

CBLO

CBLO			124.51	0.95
Sub Total			124.51	0.95
Net Receivables/(Payables)			-62.69	-0.48
GRAND TOTAL			13,046.76	100.00

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.  
(2) Plan/option wise per unit Net Asset Value are as follows:

Plan/Option	As on March 31, 2014	As on September 30, 2014
Regular Plan - Growth Option	9.7505	9.2906
Regular Plan - Growth Option	9.2906	8.5784
Regular Plan - Dividend Option	9.2956	8.5832
Direct Plan - Growth Option	9.3258	8.6033
Direct Plan - Dividend Option	9.3268	8.6099

- (3) No Dividend declared during the half year ended September 30, 2014  
(4) Total outstanding exposure in derivative instruments as on September 30, 2014 is Nil.  
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at September 30, 2014 is Rs. Nil  
(6) During the period, the portfolio turnover ratio is 0.02 times.  
(7) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.

Canara Robeco Capital Protection Oriented Fund - Series 3

Name of the Instrument	Industry Classification	Rating	Quantity	Market Value	% of Net Assets
Equity & Equity related					

Equity & Equity related

(a) Listed/awaiting listing on Stock Exchanges

HDFC Bank Ltd	Banks	26,000	226.89	0.85
Tata Consultancy Services Ltd	Software	4,600	125.88	0.47
Larsen & Toubro Ltd	Construction Project	8,400	122.49	0.46
ITC Ltd	Consumer Non Durables	32,000	118.46	0.45
Tata Motors Ltd A (DVR)	Auto	34,000	117.33	0.44
Maruti Suzuki India Ltd	Auto	3,600	110.26	0.42
Lupin Ltd	Pharmaceuticals	7,200	100.49	0.38
ICICI Bank Ltd	Banks	7,000	100.35	0.38
IndusInd Bank Ltd	Banks	16,000	99.45	0.37
Hindustan Petroleum Corporation Ltd	Petroleum Products	20,400	98.36	0.37
Oil & Natural Gas Corporation Ltd	Oil	24,000	98.05	0.37
Kotak Mahindra Bank Ltd	Banks	9,200	93.21	0.35
Infosys Ltd	Software	2,000	74.96	0.28
Bharat Petroleum Corporation Ltd	Petroleum Products	11,400	74.72	0.28
Ultratech Cement Ltd	Cement	2,800	73.69	0.28
Bharti Airtel Ltd	Telecom - Services	18,000	72.94	0.27
Crompton Greaves Ltd	Industrial Capital Goods	36,000	72.40	0.27
Tata Communications Ltd	Telecom - Services	20,000	71.68	0.27
Wipro Ltd	Software	12,000	71.62	0.27
YES Bank Ltd	Banks	12,800	71.53	0.27
Sesa Sterlite Ltd	Minerals/Mining	26,000	70.85	0.27
Divi's Laboratories Ltd	Pharmaceuticals	3,600	64.81	0.24
VA Tech Wabag Ltd	Engineering Services	3,800	64.14	0.24
Blue Dart Express Ltd	Transportation	1,200	63.45	0.24
Bharat Forge Ltd	Industrial Products	7,600	62.57	0.24
Arvind Ltd	Textile Products	20,400	60.57	0.23
The Federal Bank Ltd	Banks	48,000	60.41	0.23
Tech Mahindra Ltd	Software	2,400	59.75	0.23
TVS Motor Company Ltd	Auto	26,000	59.27	0.22
Sun Pharmaceutical Industries Ltd	Pharmaceuticals	6,900	59.15	0.22
State Bank of India	Banks	2,400	58.70	0.22
HSIL Ltd	Consumer Durables	15,300	54.58	0.21
Century Textiles & Industries Ltd	Cement	9,700	52.77	0.20
The Ramco Cements Ltd	Cement	16,150	52.01	0.20
Shriram Transport Finance Co Ltd	Finance	5,565	51.88	0.20
Century Plyboards (India) Ltd	Consumer Durables	44,400	51.59	0.19
Aditya Birla Nuvo Ltd	Services	3,125	50.64	0.19
AIA Engineering Ltd	Industrial Capital Goods	5,159	48.51	0.18
Exide Industries Ltd	Auto Ancillaries	25,700	43.59	0.16
Voltas Ltd	Construction Project	17,000	41.07	0.15
Bank of Baroda	Banks	4,000	36.09	0.14
LIC Housing Finance Ltd	Finance	10,200	33.20	0.13
Sub Total			3,194.36	12.03
(b) Unlisted			Nil	
Total			3,194.36	12.03

Debt Instruments

(a) Listed/awaiting listing on Stock Exchanges

9.06% Rural Electrification Corporation Ltd (23/09/2017)	CRISIL AAA	380	3,802.23	14.33
9.07% Export Import Bank of India (11/09/2017) **	CRISIL AAA	350	3,523.40	13.28
9.30% Power Finance Corporation Ltd (26/08/2017) **	CRISIL AAA	300	3,010.42	11.34
9.40% LIC Housing Finance Ltd (01/09/2017) **	CRISIL AAA	200	2,003.44	7.55
9.50% Housing Development Finance Corporation Ltd (13/09/2017) **	CRISIL AAA	150	1,506.50	5.68
8.85% Power Grid Corporation of India Ltd (19/10/2017) **	CRISIL AAA	120	1,500.74	5.65
9.56% HDB Financial Services Ltd (08/09/2017) **	CRISIL AAA	100	1,000.63	3.77
9.30% Housing Development Finance Corporation Ltd (04/10/2017) **	CRISIL AAA	100	999.53	3.77
9.15% UltraTech Cement Ltd (28/08/2017) **	CRISIL AAA	70	705.84	2.66
9.57% LIC Housing Finance Ltd (07/09/2017)	CRISIL AAA	20	201.31	0.76
Sub Total			18,254.04	68.79

(b) Unlisted

9.45% Mahindra & Mahindra Financial Services Ltd (13/10/2017) ** #	FITCH AAA (ind)	380	3,787.75	14.27
Sub Total			3,787.75	14.27
Total			22,041.79	83.06

CBLO

CBLO			1,105.31	4.16
Sub Total			1,105.31	4.16
Net Receivables/(Payables)			199.45	0.75
GRAND TOTAL			26,540.91	100.00

\*\* Thinly Traded/Non Traded Security