

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

13 10 10 10 10 10 10 10	DYNAMIC BOND FUND GIL	ANARA ROBECO GILT PGS 8.15 11.49 20.57 19.41 32.06 32.2673 12.3423
1	0.66	11.49 20.57 19.41 32.06 32.2673 12.3423
13 15 15 15 15 15 15 15	0.01	19.41 32.06 32.2673 12.3423
1	13.7620 12.2663 14.72 12.2663 14.72 12.2666 12.2666 12.3090 13.8056 12.3090 13.8056 12.3090 13.8056 12.3090 13.8056 12.3090 13.8056 12.3090 13.8056 12.3090 13.8056 12.3090 12.3090 13.8056 12.3090 12.3090 13.8056 12.3090 12.3090 12.5214 13.8056 12.5214 13.8056 12.5214 13.8056 12.5214 13.8056 12.5214 13.8056 12.5214 13.8056 12.5214 13.8056 12.5214 13.8056 12.5214 13.8056 12.5214 13.8056 12.5214 13.8056 12.5214 13.8056 12.5214 13.8056 12.5214 13.8056 13.8056 12.5214 13.8056 13.8056 12.5214 13.8056 13.8056 12.5214 13.8056 13.8056 13.8056 13.8056 13.8056 12.5214 13.8056 13.8056 13.8056 13.8056 13.8056 13.8056 13.8056 13.8056 13.8056 13.8056 13.8056 13.8056 13.8056 14.52214 15.8056 16.805 17.805 18.8056 19.805 19.805 19.805 19.805 19.805 19.805 19.805 19.805 19.805 19.805 19.805 19.805 10	32.2673
Figure Proc. Decide Proc. Decide Proc. Decide Deci	1472	32.3638
Beginner From Channels () Ch	7557	32.3638 20 32.3638 20 12.3796 13 34.0868 22 12.6817 13 - 13 - 13 - 13 - 13 - 14 - 15 - 15
South Parts Chip Chairs (1967) South Parts Chip Chairs (1967) South Parts (1967) Sout	1266	12.3796 -
Intelligence Part Canada Cacida Intelligence Part Canada Cacida Intelligence Part Cacida (Jacoba (Janoba	1266	12.3796 -
Intelligence Control Contr	13.8056 12.3090 12.3090 13.885 1268 1258 14.4484 12.5214 1348 1245 1245 1020 1245 1245 125946 12.5946 12.5946 12.5946 12.5946 12.5946 12.5946 12.5946 12.5946 12.5946 12.5946 12.5946 12.5946 12.5946 12.5946 13	12.3796 -
Direct Plane Decented Option 17,700 80,500 22,700 22,800 21,700 19,840 18,810 0 0 0 0 0 0 0 0 0	12.3090	12.3796 -
Development Continue Contin	1268	34.0868 12.6817
Regular Flar - Covers Ordinor / Coversh Option \$2,500 \$8,9520 \$2,2100 \$3,000 \$1,5	12.5214 1348 - 1245	12.6817 13
Regular Pairs - Dublish beliefed Option 1.4.855 10	1348 - 1 1245 - 1 1 1020 1 1245 - 1 1245 - 1 12609 14.5269 - 1 12.5946 - 1 1354 - 1 1249 1 - 0.26121352 0.2 0.27274498 0.27 3330 - 1 3359 - 3	
Recili Run - Control Option Recil Run - Control Option Recil Run - Weekly Dividend Option Run - R	-	
Recall Flar. Weekly Diederd Option 15.	-	12.7461 13 0.26121352 0.27274498
Institutional Plans - Dividend Option	-	12.7461 13 0.26121352 0.27274498
Institutional Plan - Monthly Dividend Option 33 200 87,860 42,4600 48,700 10,00400 100,0400 42,1908 15.	14.5269 - 12.5946 - 12.5946 - 1354 	12.7461 13 0.26121352 0.27274498
Direct Plan - Daily Divided Option	- 0.26121352 0.27 - 0.27274498 0.27	0.26121352 0.27274498
Direct Plan - Quarterly Dividend Option 15,1187	- 0.26121352 0.2 - 0.27274498 0.27 	0.26121352 0.27274498 - - - - - - - - - - - 0.298
Regular Plan - Dividend Option-Orders 1.30 -	- 0.27274498 0.27 	0.27274498
Regular Plan - Newley Dividend Option-Individual / HUF	1359 - 3787 -	
Regidur Plan - Monthly Dividend Option-Others - - - - - - - - -	3787 -	
Regular Plan - Quarterly Dividend Option-Individual / HUF Company Comp		
Retail Plan - Daily Dividend Option-Others		: : :
Retail Plan Monthly Dividend Option-Chers Retail Plan- Monthly Dividend Option-Chers Retail Plan- Monthly Dividend Option-Chers Institutional Plan - Dividend Option-Chers Institutional Plan - Dividend Option-Chers Institutional Plan - Daily Dividend Option-Others Institutional Plan - Weekly Dividend Option-Others Institutional Plan - Monthly Dividend Option-Others Institutional Plan - Dividend Option-Others Institutional Plan - Dividend Option-Individual PluF Institutional Plan - Weekly Dividend Option-Individual PluF		- - -
Institutional Plan - Dividend Option-Others		-
Institutional Plan - Daily Dividend Option-Individual / HUF		-
Institutional Plan - Monthly Dividend Option-Others		-
Direct Plan - Dividend Option-Individual / HUF	0916 -	- - 0.26121352
Direct Plan - Weekly Dividend Option-Others - - - - - - - - -		0.27274498
Direct Plan - Monthly Dividend Option-Individual / HUF	7090 -	-
5.1 Dividend 0.75 Dividend 7.26 S.1 Interest 8.09 S.2 O.20 S.3 O.88 O.88 O.88 O.88 O.88 O.88 O.88 O.		- - 0.298 - 0.311
5.3 Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale) 4.01 58.81 72.96 1.37 10.26 17.79 7.18 27.21 6.25 5.4 Profit/(Loss) on inter scheme transfer/sale of investments - - - 0.19 \$ - - - - \$ 5.5 Other income (excluding appreciation in value of investments) 0.02 0.21 - - 0.05 0.05 0.05 0.04 2.51 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		-
5.5 Other income (excluding appreciation in value of investments) 0.02 0.21 0.05 0.05 0.05 0.05 0.04 2.51 0.05 0.05 0.05 0.04 0.05 0.05 0.05 0.05	8.76 8.41 2.03 3.53	1.10 0.48
6 Evnences	0.01 0.65 0.06 0.01 0.84 12.60	- \$ 1.57
6.2 Trustees fees \$ 0.01 0.01 \$ \$ \$ \$ \$ \$ \$	0.56 1.06	0.14
	1.06 1.71 57% 1.07%	0.21 1.04%
	.10% 1.75% .74% 1.30%	1.70% 1.32%
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%
	N.A. N.A. 38% N.A. 5.22%	N.A. N.A. 5.84%
7.2 Compounded Annualised yield in case of schemes in existence for more than 1 year (i) Last 1 year		
Regular Plan - Growth Option	.12% 8.79% N.A. N.A. 08% N.A.	9.29% 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	63% 9.17%	9.70%
Retail Plan - Growth Option	82% 8.82% N.A. N.A. 96% N.A.	8.58% N.A. N.A.
	N.A. N.A. 85% 7.33%	N.A. 6.48%
Direct 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. N.A. N.A.	N.A. N.A. N.A.
Retail Plan - Growth Option N.A.	85% 7.13% N.A. N.A.	8.66% N.A.
Direct Plan - Growth Option 23.36% 19.37% 21.85% N.A. 39.54% 15.99% 18.55% 20.70% 12.96% 8 (v) Launch Date of the Scheme (Date of Allotment)	.16% N.A. 80% 8.65%	N.A. 6.92%
Regular Plan - Growth Option 2-Dec-05 16-Sep-03 31-Mar-93 8-Oct-04 11-Mar-05 N.A. 20-Aug-10 1-Feb-93 24-Apr-88 Retail Plan - Growth Option N.A. N.A. N.A. N.A. N.A. N.A. N.A. 14-Sep-09 N.A. N.A. N.A. N.A. N.A. 31-Mar-93 31-Mar-93 N.A.	ır-09 29-May-09 ır-09 N.A.	29-Dec-99 19-5 N.A. N.A.
Direct Plan - Growth Option 2-Jan-13 2-	an-13 2-Jan-13 Crisil I-S	2-Jan-13 2- I-Sec Li Bex
Index Index Bond	Fund Bond Fund ndex Index	Bon
8.1 During the half year (%) 8.2 Compounded Annualised yield in case of schemes in existence for more than 1 year (%) 19.51%	46% 6.21%	7.57%
(i) Last 1 year 40.05% 42.50% 40.05% N.A. 63.17% 38.87% 40.05% 28.89% 15.45% 10.05% 17.05% N.A. 17.18% 17.22% 17.05% 14.28% 9.63%<		12.85% 8.61% 7.71%
(iv) Since launch of the scheme	.12% 11.61% .01% 8.14% .74% 7.09%	1.11/0 L
Institutional Plan - Growth Option N.A.	.01% 8.14% .74% 7.09% 64% 6.74%	#
9 Provision for Doubtful Income/Debts	.01% 8.14% 7.09%	
10 Payment to associate/group companies (if applicable)	.01% 8.14% 74% 7.09% 64% 6.74% N.A. N.A. 64% N.A. .19% 7.13%	# N.A. N.A.
10 Payment to associate/group companies (if applicable) \$ 0.06 0.01 \$ \$ \$ \$ \$ \$ \$ \$ \$.01% 8.14% 74% 7.09% 64% 6.74% N.A. N.A. 64% N.A.	# N.A. N.A.

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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)

Sr. No.	Particulars	CANARA ROBECO FLOATING RATE	CANARA ROBECO GILT	CANARA ROBECO INDIGO	CANARA ROBECO CAPITAL PROTECTION	CANARA ROBECO LIQUID	CANARA ROBECO TREASURY	CANARA ROBECO GILT	CANARA ROBECO YIELD	CANARA ROBECO MEDIUM TERM	CANARA ROBECO GOLD EXCHANGE	CANARA ROBECO GOLD SAVINGS	(Rs. in Crores) CANARA ROBECO CAPITAL PROTECTION
1.1	Unit Capital at the beginning of the half-year period	157.37	0.56	163.24	ORIENTED FUND - SERIES 2 (PLAN A) 92.07	802.50	ADVANTAGE 95.85	ADVANTAGE FUND 0.83	ADVANTAGE FUND 1.99	OPPORTUNITIES FUND 157.70	TRADED FUND 5.52	FUND 169.70	ORIENTED FUND - SERIES 3
1.2 2 3.1	Unit Capital at the end of the period Reserves and surplus Total Net Assets at the beginning of the half-year period	149.29 92.88 246.94	0.52 20.43 20.19	85.38 18.67 200.49	92.07 11.33 96.03	1430.83 350.38 890.56	77.70 56.63 148.68	0.87 0.27 1.05	1.13 0.33 2.46	274.06 19.27 160.58	5.46 135.82 155.72	152.08 -21.62 157.67	264.61 0.80 NA
3.2	Total Net Assets at the end of the period NAV at the beginning of the half-year period (Rs.) (per unit) Regular Plan - Growth Option / Growth Option	240.34 242.18	20.13	104.05	103.40	1,559.3196	134.33	1.14	12.3791	10.1822	141.28	9.2906	265.41 NA
	Regular Plan - Dividend Option / Dividend Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Weekly Dividend Option	17.8925 10.2669 10.2806			10.4214	1,005.5000 1,001.3798	1241.6421 1242.9162	11.9241		10.1823		9.2956 - -	NA NA -
	Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Retail Plan - Growth Option	10.2807		10.8178 -		1,001.3799 - 2,246.1909	1002.4936 - 2048.8741	- - -	12.3792 12.3791 -			- - -	-
	Retail Plan - Dividend Option Retail Plan - Daily Dividend Option Retail Plan - Weekly Dividend Option Retail Plan - Monthly Dividend Option		-	-	-	1,007.0000 1,006.6984 1,006.6982	1410.0943 1241.5349 1242.7374 1242.7374	- - -			-	- - -	-
	Institutional Plan - Growth Option Institutional Plan - Dividend Option Institutional Plan - Daily Dividend Option	-	-	-		2,294.6012 - 1,005.5000	2088.7867 - 1241.5910	-			-	- -	-
	Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Direct Plan - Growth Option	19.9987	-	- - 13.3068	10.4419	1,560.4329	1242.8311 - 1951.1519	12.7224	- - 12.5148	10.1842		9.3258	- NA
	Direct Plan - Dividend Option Direct Plan - Daily Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option	17.9103 10.2669 10.2809 10.2808	-	-	10.4419	1,117.1715 1,005.5000 1,001.3993 1,001.4002	1117.4276 1241.6533 1242.9349 1001.7934	11.9773 - - -	- - - 12.5155	10.1842	-	9.3268 - - -	NA
4.2	Direct Plan - Quarterly Dividend Option NAV at the end of the period (Rs.) (per unit) Regular Plan - Growth Option / Growth Option	20.8388	4,029,643.8036	11.0451 13.2533	11.2103	1,628.5898	2036.1890	13.1343	12.5153	10.7023	2,587.9518	8.5784	10.0302
	Regular Plan - Dividend Option / Dividend Option Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option Regular Plan - Weekly Dividend Option	18.6630 10.2600 10.2754	4,029,643.8036		11.2103	1,028.5898 - 1,005.5000 1,001.4233	1240.7100 1242.8039	12.3615 -	12.9422	10.7023	2,587.9518 - - -	8.5832 -	10.0302
	Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option Retail Plan - Growth Option	10.2754	-	10.5528 -		1,001.4233 2,332.3715	1002.2997 - 2129.7952	- - -	12.9423 12.9422 -			- - -	-
	Retail Plan - Dividend Option Retail Plan - Daily Dividend Option Retail Plan - Weekly Dividend Option	-	-		-	1,007.0000 1,006.7298	1465.8034 1240.7100 1242.5894	- -	-	-	-	- - -	-
	Retail Plan - Monthly Dividend Option Institutional Plan - Growth Option Institutional Plan - Dividend Option Institutional Plan - Daily Dividend Option		-	-	-	1,006.7299 2,389.8173 - 1,005.5000	1242.5894 2177.3047 - 1240.7100		-	-	-	- - -	-
	Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Direct Plan - Growth Option	- - 20.8754	-	-	- - 11.2580	1,630.2416	2040.0677	- - 13.2189	- - 13.1423	- - 10.7110		- - 8.6033	10.0314
	Direct Plan - Dividend Option Direct Plan - Daily Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option	18.6955 10.2600 10.2758	-	13.3946	11.2580	1,167.1484 1,005.5000 1,001.4349	1168.3506 1240.7100 1242.8263 1001.7057	12.4443 - -	- - - 13.1430	10.7110	-	8.6099 - -	10.0314
4.3	Direct Plan - Quarterly Dividend Option Dividend paid per unit during the half-year (Net of DDT) Rs.	10.2758		10.9679	-	1,001.4476	1001.7057	-	13.1431	-	-	-	-
	Regular Plan - Dividend Option-Others Regular Plan - Dividend Option-Individual / HUF Regular Plan - Daily Dividend Option-Others Regular Plan - Daily Dividend Option-Individual / HUF	0.32808423 0.34256768	6,125.00 6,125.00 -	-	-	32.62131507 34.06140651	41.45958654 43.28984997	-	-	-	-	-	-
	Regular Plan - Weekly Dividend Option-Others Regular Plan - Weekly Dividend Option-Individual / HUF Regular Plan - Monthly Dividend Option-Others	0.32696469 0.34139879 0.32793493			-	32.43525639 33.86713423 32.52735279	40.87566235 42.68014807 33.13941339	- -	-		-	- -	-
	Regular Plan - Monthly Dividend Option-Individual / HUF Regular Plan - Quarterly Dividend Option-Others Regular Plan - Quarterly Dividend Option-Individual / HUF	0.34241185	-	0.22389730 0.23378142	-	33.96329632 - -	34.60237677	- - -	-	-	-	- - -	-
	Retail Plan - Dividend Option-Others Retail Plan - Dividend Option-Individual / HUF Retail Plan - Daily Dividend Option-Others Retail Plan - Daily Dividend Option-Individual / HUF	-	-	-	-	28.29949919 29.54880109	36.50294801 38.11439705	- - -	-	-	-	-	-
	Retail Plan - Weekly Dividend Option-Others Retail Plan - Weekly Dividend Option-Individual / HUF Retail Plan - Monthly Dividend Option-Others	-	-	-	-	28.25099634 29.49815701 28.32009852	36.01649378 37.60646797 36.10724681	- - -		-	-	- - -	-
	Retail Plan - Monthly Dividend Option-Individual / HUF Institutional Plan - Dividend Option-Others Institutional Plan - Dividend Option-Individual / HUF Institutional Plan - Daily Dividend Option-Others	-	-	-	-	29.57030977 - - 30.51466524	37.70122735 - - 39.09948502	- - -	-	-	-	- - -	-
	Institutional Plan - Daily Dividend Option-Iorlers Institutional Plan - Daily Dividend Option-Individual / HUF Institutional Plan - Weekly Dividend Option-Individual / HUF		-	-	-	31.86175724	40.82556013 35.56050452 37.13034874	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option-Others Institutional Plan - Monthly Dividend Option-Individual / HUF Direct Plan - Dividend Option-Others		-	-		-	-	- - -		-	-	- - -	-
	Direct Plan - Dividend Option-Individual / HUF Direct Plan - Daily Dividend Option-Others Direct Plan - Daily Dividend Option-Individual / HUF Direct Plan - Weekly Dividend Option-Others	0.33383092 0.34856815 0.33256212	-	-	-	32.84648103 34.29651280 33.48302111	41.97917761 43.83237878 41.38137176	- - -	-	-	-	-	-
	Direct Plan - Weekly Dividend Option-Individual / HUF Direct Plan - Monthly Dividend Option-Others Direct Plan - Monthly Dividend Option-Individual / HUF	0.34724331 0.33211433 0.34677578	-			34.96115331 32.74930966 34.19505163	43.20818235 33.45286216 34.92966297	- - -			-	- - -	-
5	Direct Plan - Quarterly Dividend Option-Others Direct Plan - Quarterly Dividend Option-Individual / HUF Income	-	-	0.11194865 0.11689071	-	-	-	-	-	-	-	-	-
5.1 5.2 5.3	Dividend Interest Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale)	12.16 0.09	0.79	4.68 -1.97	0.14 3.78 1.35	- 181.18 -24.63	8.99 0.08	0.05 \$	\$ 0.08 0.06	10.69	- 0.01 -0.38	0.09	0.86
5.4 5.5 5.6	Profit/(Loss) on inter scheme transfer/sale of investments Other income (excluding appreciation in value of investments) Total income (5.1 to 5.5)	0.03 \$ 0.04 12.28	0.79	0.03 0.04 2.77	5.28	0.02 \$ 156.57	\$ \$ 9.08	- - 0.05	\$ 0.15	0.13 12.22	-0.38	(0.38) 0.36 -0.98	0.85
6 6.1 6.2	Expenses Management fees Trustees fees	0.41 0.01	0.22	1.13	0.74	0.02 0.07	0.10	\$	0.01	1.10	0.40	0.22	0.09
6.3 6.4	Total Recurring Expenses (including 6.1 and 6.2) Percentage of Management Fees to daily/weekly average net assets (on annualised basis)	0.72 0.31%	0.26 2.15%	1.84 1.58%	1.02	1.08 0.001%	0.31	0.01	0.03	1.49 0.91%	0.81	0.72	0.14
6.5	Total Recurring expenses as a percentage of daily/weekly average net assets (on annualised basis) Regular Plan - Growth Option	0.57%	2.52%	2.58%	2.23%	0.12%	0.27%	1.00%	2.45%	1.25%	1.06%	0.99%	2.22%
7.1	Direct Plan - Growth Option Returns during the half-year Regular Plan - Growth Option	0.42% 4.31%	N.A. 11.78%	0.32%	7.57%	0.05% 4.44%	0.16% 4.50%	0.55% 3.67%	1.56% 4.55%	5.11%	-0.08%	-7.67%	1.72% N.A.
	Retail Plan - Growth Option Institutional Plan - Growth Option Direct Plan - Growth Option	N.A. N.A. 4.38%	N.A. N.A. N.A.	N.A. N.A. 0.66%	N.A. N.A. 7.82%	3.84% 4.15% 4.47%	3.95% 4.24% 4.56%	N.A. N.A. 3.90%	N.A. N.A. 5.01%	N.A. N.A. 5.17%	N.A. N.A. N.A.	N.A. N.A. (0.08)	N.A. N.A. N.A.
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year (i) Last 1 year Regular Plans - Crowth Option	9.07%	15.0404	1.000	AL A	9.30%	0.400	7 0404	0.000	A1 ^	12 500	42.0201	AL A
	Regular Plan - Growth Option Retail Plan - Growth Option Institutional Plan - Growth Option Direct Plan - Growth Option	9.07% N.A. N.A. 9.20%	15.04% N.A. N.A. N.A.	1.69% N.A. N.A. 2.38%	N.A. N.A. N.A. N.A.	9.30% 8.06% 8.71% 9.36%	9.46% 8.31% 8.91% 9.58%	7.61% N.A. N.A. 8.08%	9.06% N.A. N.A. 10.07%	N.A. N.A. N.A. N.A.	-12.59% N.A. N.A. N.A.	-12.02% N.A. N.A. -12.00%	N.A. N.A. N.A. N.A.
	(ii) Last 3 years Regular Plan - Growth Option Retail Plan - Growth Option	9.35% N.A.	6.15% N.A.	4.40% N.A.	N.A. N.A.	9.36% 8.18%	9.45% 8.39%	7.67% N.A.	7.81% N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
	Institutional Plan - Growth Option Direct Plan - Growth Option (iii) Last 5 years	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	8.83% N.A.	8.99% 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.
	Regular Plan - Growth Option Retail Plan - Growth Option Institutional Plan - Growth Option Direct Plan - Growth Option	8.38% N.A. N.A. N.A.	4.30% N.A. N.A. N.A.	N.A. N.A. N.A. N.A.	N.A. N.A. N.A. N.A.	8.23% 7.28% 7.76% N.A.	8.43% 7.55% 8.00% 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.	N.A. N.A. N.A. N.A.	N.A. N.A. N.A. N.A.	N.A. N.A. N.A. N.A.
	Urrect Plan - Growth Option (iv) Since launch of the scheme (%) Regular Plan - Growth Option Retail Plan - Growth Option	7.96% N.A.	28.00% N.A.	6.89% N.A.	13.54% N.A.	N.A. 8.17% 6.89%	8.28% 7.08%	7.90% N.A.	6.91% N.A.	10.91% N.A.	-3.03% N.A.	-6.54% N.A.	13.28% N.A.
	Institutional Plan - Growth Option Direct Plan - Growth Option (v) Launch Date of the Scheme (Date of Allotment)	N.A. N.A. 9.09%	N.A. N.A. N.A.	N.A. N.A. 1.93%	N.A. N.A. 14.07%	7.26% 9.25%	7.08% 7.97% 9.32%	N.A. N.A. 7.95%	N.A. N.A. 7.93%	N.A. N.A. 11.04%	N.A. N.A. N.A.	N.A. N.A. -8.87%	N.A. N.A. 13.82%
	Regular Plan - Growth Option Retail Plan - Growth Option Institutional Plan - Growth Option	4-Mar-05 N.A. N.A.	1-Jul-88 N.A. N.A.	9-Jul-10 N.A. N.A.	8-Nov-13 N.A. N.A.	15-Jul-08 15-Jan-02 31-May-04	14-Jul-08 16-Sep-03 21-Aug-07	1-Mar-11 N.A. N.A.	25-Apr-11 N.A. N.A.	7-Feb-14 N.A. N.A.	19-Mar-12 N.A. N.A.	25-Jun-12 N.A. N.A.	22-Sep-14 N.A. N.A.
8	Direct Plan - Growth Option Performance of the benchmark indices	2-Jan-13 Crisil Liquid Fund	N.A. I-Sec Li Bex	2-Jan-13 Crisil Blended Gold	8-Nov-13 Crisil MIP	1-Jan-13 Crisil Liquid Fund	2-Jan-13 Crisil Liquid Fund	2-Jan-13 I-Sec Si-Bex	2-Jan-13 Crisil MIP	7-Feb-14 Crisil Composite	N.A. Domestic Price of	2-Jan-13 Domestic Price of	22-Sep-14 Crisil MIP
8.1	During the half year (%)	Index 4.46%	7.57%	1.40%	Blended Fund Index 8.07%	Index 4.46%	Index 4.46%	4.55%	Blended Fund Index 8.07%	Bond Fund Index 6.21%	-4.40%	-4.40%	Blended Fund Index N.A.
8.2	Compounded Annualised yield in case of schemes in existence for more than 1 year (%) (i) Last 1 year	9.49%	12.85%	2.35%	N.A.	9.49%	9.49%	8.93%	15.45%	N.A.	-11.50%	-11.50%	N.A.
	(ii) Last 3 years (iii) Last 5 years (iv) Since launch of the scheme Regular Plan - Growth Option	8.90% 7.69% 7.14%	8.61% 7.71% #	5.61% N.A. 8.35%	N.A. N.A. 14.77%	8.90% 7.69% 7.59%	8.90% 7.69% 7.59%	8.53% N.A. 8.11%	9.63% 7.62% 8.33%	N.A. N.A. 11.98%	N.A. N.A. -1.84%	N.A. N.A. -5.01%	N.A. N.A. -11.41%
	Regular Man - Growth Option Retail Plan - Growth Option Institutional Plan - Growth Option Direct Plan - Growth Option	7.14% N.A. N.A. 9.19%	N.A. N.A. N.A.	8.35% N.A. N.A. 3.07%	14.77% N.A. N.A. 14.77%	7.59% # 6.91% 9.18%	7.59% 6.73% 7.53% 9.19%	8.11% N.A. N.A. 5.02%	8.33% N.A. N.A. 8.81%	N.A. N.A. 11.98%	-1.84% N.A. N.A. N.A.	-5.01% N.A. N.A. -8.05%	-11.41% N.A. N.A. -11.41%
9	Provision for Doubtful Income/Debts Payment to associate/group companies (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-
11	(a) Bank charges (b) Brokerage / Trail fee Investments made in associate/group companies (as on Sep 30, 2014)	\$ 0.02	-	\$ 0.26	\$ 0.14 0.16	\$ 0.01 -	\$ \$ -	\$ \$ -	\$ \$ 0.01	\$ 0.02 -		0.04 0.10	3.22
(1) Retu	rns are based on the Growth option of the respective Schemes. (2) Compour sed Returns for Canara Robeco Equity Taxsaver scheme and Canara Robeco	nded Annualised Gro MIP schemes are for	wth Rates (CAGR) for	r the schemes have	Leen computed by c	ompounding the NA	AV annually. (3) Retu tment. (5) # Compar	irns for schemes ఈ rable Benchmark re	corresponding bencl	hmarks for a period	of less than one year Denotes value less th	r are absolute retur	ns. (4) Compounde

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
- 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 Equtiy Taxsaver	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. (Rs. in Croi											
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 Equtiy 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. (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	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	-	-	*	*

Monthly Income Plan	Securities Ltd	Associate	30-Sep-2014	_			
Canara Robeco Short Term Fund	Canara Bank Securities Ltd	Associate	01-Apr-2014 To 30-Sep-2014	_	_		_
Canara Robeco	Canara Bank	Associate	01-Apr-2014 To	-	-	-	-
Nifty Index	Securities Ltd	Associate	30-Sep-2014	-	-	*	*
chemewise details of Commissi EBI Circular # SEBI/IMD/CIR No				nsor/AMC for	the half year e		ch 2014 as p (Rs. in Crore
					% of Total		% of total
Scheme	Name of	Nature of	Period	Value of	Value of Transaction		Brokerage paid by
	Associate	Association	Covered	Transaction	of the fund	Brokerage	the fund
Canara Capital Protection Oriented Fund - Series 1 -			01-Oct-2013 To				
36 Months (Plan A)	Canara Bank	Sponsor	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				55	551.5		
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	Cariara Darik	эропзот	01-Oct-2013 To	33.33	36.21	0.01	33.30
Dynamic Bond Fund	Canara Bank	Sponsor	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	Canava Dank	Cuana	01-Oct-2013 To	27 44	50.24	0.01	42.24
Equity Diversified Canara Robeco	Canara Bank	Sponsor	31-Mar-2014 01-Oct-2013 To	37.11	59.34	0.81	43.24
Equity Tax Saver	Canara Bank	Sponsor	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			01-Oct-2013 To				
F.O.R.C.E. Fund Canara Robeco	Canara Bank	Sponsor	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	Canara Bank	Sponsor	01-Oct-2013 To	0.01	1.02	*	0.27
Gilt PGS Canara Robeco	Canara Bank	Sponsor	31-Mar-2014 01-Oct-2013 To	0.01	1.02	**	0.37
Gold Savings Fund	Canara Bank	Sponsor	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				
Canara Robeco			31-Mar-2014 01-Oct-2013 To	7.16	88.52	0.46	45.43
Infrastructure	Canara Bank	Sponsor	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	0.55	01.03	0.27	34.12
			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	Canava Davile	Cuana	01-Oct-2013 To	0.00	0.06	0.04	4.22
Monthly Income Plan Canara Robeco Nifty Index	Canara Bank Canara Bank	Sponsor Sponsor	31-Mar-2014 01-Oct-2013 To	0.98	8.96	0.04	4.22
,			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		'	01-Oct-2013 To				
Treasury Advantage Fund Canara Robeco	Canara Bank	Sponsor	31-Mar-2014 01-Oct-2013 To	74.37	23.77	0.02	12.94
Yield Advantage Fund	Canara Bank	Sponsor	31-Mar-2014	-	-	*	0.97
Canara Robeco Interval Scheme Series 2 -			01-Oct-2013 To				
Quarterly Plan 2	Canara Bank	Sponsor	31-Mar-2014	-	-	*	100.00
Canara Capital Protection Oriented Fund - Series 1 -	Canara Bank		01-Oct-2013 To				
36 Months (Plan A)	Securities Limited	Associate	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	Securities cirrilled	Vaaociare	31 Widi-2014				0.08
Protection Oriented Fund - Series 2 (Plan A)	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	*	*	*	*
Canara Robeco	Canara Bank	Vaaociare	01-Oct-2013 To				
Emerging Equities	Securities Limited	Associate	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	Canara Bank		01-Oct-2013 To				
Equity Tax Saver Canara Robeco	Securities Limited Canara Bank	Associate	31-Mar-2014 01-Oct-2013 To	0.03	0.06	*	0.04
F.O.R.C.E. Fund	Securities Limited	Associate	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		01-Oct-2013 To				
Canara Dahara India	Securities Limited	Associate	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	Canara Bank	A	01-Oct-2013 To				-
Infrastructure Canara Robeco	Securities Limited Canara Bank	Associate	31-Mar-2014 01-Oct-2013 To	*	0.01	*	0.03
Large Cap+ Fund	Securities Limited	Associate	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	Canara Bank	Associate	01-Oct-2013 To	0.03			0.07
Monthly Income Plan	Securities Limited	Associate	31-Mar-2014	-	-	*	0.01
	I Comono Donale		01-Oct-2013 To	I	1		
Canara Robeco Short Term Fund	Canara Bank Securities Limited	Associate	31-Mar-2014	-	-	*	*

(*) 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	invested in the company in column (1)	Aggregate of amt. invested n company in col. (1) during 01.10.13 to 30.09.14	Outstan- ding Market Value as at 30.09.14	Company which has invested	Schemes in which companies have invested more than 5% of the net assets	invested in the ar company in column (1) in	ggregate of nt. invested company in I. (1) during 01.10.13 to 30.09.14	ding Market Value as at
1	2	3	(Rs/crores) 4		1	2	3		(Rs/crores) 5
Andhra Bank	Canara Robeco Treasury Advantage Fund	Canara Robeco Floating Rate Canara Robeco Liquid	24.67 1,999.27	- 49.86			Oriented Fund - Series 2 (Plan A) Canara Robeco Capital Protection	0.30	0.41
Asian Paints Ltd	Canara Robeco Liquid	Canara Robeco Nifty Index	0.00	-			Oriented Fund - Series 3 Canara Robeco Equity Diversified Canara Robeco Equity Taxsaver	0.98 3.39 4.20	0.98 20.57 25.49
Bank of Baroda	Canara Robeco Liquid	Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	0.18	-			Canara Robeco Large Cap+ Fund Canara Robeco Monthly Income Plan	0.57 0.54	3.47 1.87
		Canara Robeco Capital Protection Oriented Fund - Series 3	0.36	0.36			Canara Robeco Nifty Index Canara Robeco Yield Advantage Fund	0.01 0.01	0.01
		Canara Robeco Equity Diversified Canara Robeco Floating Rate	20.87 23.65	11.33			Canara Robeco Infrastructure	-	1.63
		Canara Robeco F.O.R.C.E. Fund Canara Robeco InDiGo	1.83 89.19	24.12	Oriental Bank of Commerce	Canara Robeco Liquid	Canara Capital Protection Oriented Fund- Sr 1 - 36M (Plan A)	4.83	-
		Canara Robeco Large Cap+ Fund Canara Robeco Liquid	4.19 594.42	1.92			Canara Robeco Emerging Equities Canara Robeco Floating Rate	0.59 125.86	
		Canara Robeco Monthly Income Plan Canara Robeco Nifty Index	5.16 0.00	0.27			Canara Robeco F.O.R.C.E. Fund Canara Robeco InDiGo	0.86 23.13	-
		Canara Robeco Short Term Fund Canara Robeco Yield Advantage Fund	47.15 0.02	24.12 0.01			Canara Robeco Liquid Canara Robeco Monthly Income Plan	1,877.03 23.12	99.60
Bharti Airtel Ltd	Canara Robeco Liquid	Canara Robeco Balance	2.65	2.03			Canara Robeco Short Term Fund Canara Robeco Treasury Advantage Fun	71.32	
		Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	0.62	0.30	Punjab	Canara Robeco Liquid	Canara Robeco Capital Protection		
		Canara Robeco Capital Protection Oriented Fund - Series 3	0.73	0.73	National Bank	canara Nobeco Elquia	Oriented Fund – Series 2 (Plan A) Canara Robeco Equity Diversified	0.18 9.22	-
		Canara Robeco Equity Diversified	11.88	15.12			Canara Robeco Equity Taxsaver	8.17	
		Canara Robeco Equity Taxsaver Canara Robeco F.O.R.C.E. Fund	17.36 1.88	20.75 1.42			Canara Robeco Floating Rate Canara Robeco F.O.R.C.E. Fund	47.02 1.82	-
		Canara Robeco Large Cap+ Fund Canara Robeco Monthly Income Plan	1.87 0.55	2.90 1.46			Canara Robeco InDiGo Canara Robeco Large Cap+ Fund	47.19 1.77	24.07
		Canara Robeco Nifty Index Canara Robeco Yield Advantage Fund	0.01 0.02	0.01			Canara Robeco Liquid Canara Robeco Monthly Income Plan	198.04 0.54	
		Canara Robeco Infrastructure		1.24			Canara Robeco Nifty Index Canara Robeco Short Term Fund	0.00 46.45	-
Cairn India Ltd	Canara Robeco Liquid	Canara Robeco Nifty Index	0.00	-			Canara Robeco Treasury Advantage Fund	d 118.61 0.01	
Coal India Ltd	Canara Robeco Liquid	Canara Robeco Equity Diversified Canara Robeco Equity Taxsaver	8.87 10.90	7.56 9.56	Reliance	Canara Robeco Liquid	Canara Robeco Floating Rate	24.29	
		Canara Robeco Large Cap+ Fund	1.19	1.01 0.48	Capital Ltd	canara Nobeco Elquia	Canara Robeco Trouting Rate Canara Robeco Liquid Canara Robeco Treasury Advantage Fun	793.51	149.63
		Canara Robeco Monthly Income Plan Canara Robeco Nifty Index	0.00	0.48					
Crompton	Canara Robeco	Canara Robeco Balance	2.48	2.82	Reliance Industries Ltd	Canara Robeco Short Term Fund	Canara Robeco Balance Canara Robeco Equity Diversified	0.49 11.92	4.76 24.33
Greaves Ltd	Dynamic Bond Fund	Canara Robeco Capital Protection Oriented Fund - Series 3	0.73	0.72			Canara Robeco Equity Taxsaver Canara Robeco Large Cap+ Fund	5.07 3.81	25.29 6.65
		Canara Robeco Emerging Equities Canara Robeco Equity Diversified	2.42 7.69	2.35 7.92			Canara Robeco Nifty Index Canara Robeco Monthly Income Plan	0.03	1.70
		Canara Robeco Equity Taxsaver Canara Robeco Large Cap+ Fund	9.08 1.91	8.95 2.29	Rural	Canara Robeco Liquid	Canara Robeco Balance	24.94	13.09
		Canara Robeco Monthly Income Plan Canara Robeco Yield Advantage Fund	1.04 0.01	1.21 0.01	Electrification Corporation Ltd	,	Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	10.03	10.07
Hindalco	Canara Robeco	Canara Robeco Nifty Index	0.00	-	Corporation		Canara Robeco Capital Protection Oriented Fund—Series 3	38.00	38.02
Industries Ltd	Floating Rate	Canara Robect Willy Index	0.00				Canara Robeco Dynamic Bond Fund	48.79 38.70	-
I T C Ltd	Canara Robeco Treasury	Canara Robeco Balance	2.01				Canara Robeco Floating Rate Canara Robeco Income	74.28	34.05 10.11
	Advantage Fund	Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	0.51	0.44			Canara Robeco Medium Term Opportunities Fund	52.01	30.05
		Canara Robeco Capital Protection Oriented Fund - Series 3	1.21	1.18			Canara Robeco Monthly Income Plan Canara Robeco Short Term Fund	44.02 105.19	27.16 15.16
		Canara Robeco Equity Taxsaver Canara Robeco F.O.R.C.E. Fund	4.98 4.58	14.05 2.91	Shriram	Canara Robeco Liquid	Canara Robeco Balance	2.71	2.98
		Canara Robeco Nifty Index Canara Robeco Equity Diversified	0.03	11.23	Transport Finance Co Ltd		Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	0.29	0.37
		Canara Robeco Large Cap+ Fund Canara Robeco Monthly Income Plan	-	4.05 1.32			Canara Robeco Capital Protection Oriented Fund - Series 3	0.53	0.52
LIC Housing	Canara Robeco Liquid	Canara Robeco Balance	5.04	5.08			Canara Robeco Emerging Equities Canara Robeco Equity Diversified	1.73 11.13	1.86 10.91
Finance Ltd	·	Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	10.10	10.15			Canara Robeco Equity Taxsaver Canara Robeco F.O.R.C.E. Fund	9.84 1.83	10.44 2.11
		Canara Robeco Capital Protection Oriented Fund - Series 3	22.32	22.38			Canara Robeco Large Cap+ Fund Canara Robeco Monthly Income Plan	1.21 0.65	1.21 0.65
		Canara Robeco Dynamic Bond Fund	21.16 0.61	-	Small Industries	Canara Robeco Liquid	Canara Robeco Capital Protection	0.03	0.03
		Canara Robeco Emerging Equities Canara Robeco Equity Diversified	8.50	7.68	Development	Cariara Robeco Elquiu	Oriented Fund - Series 2 (Plan A)	0.99	1.01
		Canara Robeco Floating Rate Canara Robeco Income	43.23 75.08	28.04	Bank of India				
		Canara Robeco InDiGo Canara Robeco Large Cap+ Fund	10.07 1.50	5.03 1.22	State Bank of India	Canara Robeco Liquid	Canara Robeco Balance Canara Robeco Capital Protection	3.68	0.98
		Canara Robeco Liquid Canara Robeco Medium Term	10.00	-	(Subsidiary Comp State Bank of My		Oriented Fund - Series 2 (Plan A) Canara Robeco Capital Protection	0.33	
		Opportunities Fund Canara Robeco Monthly Income Plan	29.73 21.20	10.06 10.15	State Bank of Bik State Bank of Hyd	'	Oriented Fund - Series 3 Canara Robeco Emerging Equities	0.60 0.46	0.59
		Canara Robeco Short Term Fund	38.59	19.84	State Bank of Pat State Bank of Tra		Canara Robeco Equity Diversified Canara Robeco Equity Taxsaver	24.11 20.48	20.09 14.41
Multi Commodity Exchange of	Canara Robeco Income	Canara Robeco Balance Canara Robeco Capital Protection	2.69	3.04			Canara Robeco Floating Rate Canara Robeco F.O.R.C.E. Fund	141.63 3.01	24.59 3.01
India Ltd		Oriented Fund - Series 2 (Plan A) Canara Robeco Emerging Equities	0.15 1.47	0.16 1.72			Canara Robeco InDiGo Canara Robeco Infrastructure	99.31 0.42	-
		Canara Robeco Enlerging Equities Canara Robeco Equity Diversified Canara Robeco Equity Taxsaver	6.72 8.31	7.76 8.80			Canara Robeco Ilmastructure Canara Robeco Large Cap+ Fund Canara Robeco Liquid	3.94 1,128.89	3.33
		Canara Robeco F.O.R.C.E. Fund	1.19	1.34			Canara Robeco Medium Term		-
		Canara Robeco Monthly Income Plan Canara Robeco Yield Advantage Fund	1.13 0.02	1.32 0.01			Opportunities Fund Canara Robeco Monthly Income Plan	18.96 20.75	15.10
	Canara Robeco Liquid	Canara Robeco Capital Protection					Canara Robeco Nifty Index Canara Robeco Short Term Fund	0.03 287.51	-
Agriculture ප Rural Developmen	t	Oriented Fund - Series 2 (Plan A) Canara Robeco InDiGo	10.06 4.99	10.11			Canara Robeco Treasury Advantage Fun Canara Robeco Yield Advantage Fund	d 222.24 0.02	33.16 0.01
		Canara Robeco Liquid Canara Robeco Medium Term	846.31	172.59	Syndicate Bank	Canara Robeco Liquid	Canara Robeco Liquid	964.57	99.95
		Opportunities Fund Canara Robeco Treasury Advantage Fu	5.00 ind 19.95	5.00			Canara Robeco Treasury Advantage Fun	d 4.94	-
NTPC Ltd	Canara Robeco Liquid	Canara Robeco Equity Taxsaver	1.45	-	Voltas Ltd	Canara Robeco Treasury Advantage Fund	Canara Robeco Balance Canara Robeco Capital	1.42	-
		Canara Robeco Infrastructure Canara Robeco Large Cap+ Fund	1.29	-			Protection Oriented Fund - Series 3 Canara Robeco Emerging Equities	0.40 0.49	0.41
		Canara Robeco Monthly Income Plan Canara Robeco Nifty Index	0.52	-			Canara Robeco Equity Diversified Canara Robeco Equity Taxsaver	5.88 5.27	7.37
Oil & Natural Ca-	Canara Pohoco Liquid	·		4.02			Canara Robeco F.O.R.C.E. Fund	1.34	- 0 65
Oil & Natural Gas Corporation Ltd	Canara Robeco Liquid	Canara Robeco Balance Canara Robeco Capital Protection	0.82	4.92			Canara Robeco Monthly Income Plan	0.52	0.65

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 OCTOB	ER 2013 TO 30th SEPTEMBER 2014		
Company which has invested	Schemes in which companies have invested more than 5% of the net assets	invested in the a company in column (1) in co	Aggregate of mt. invested company in ol. (1) during 01.10.13 to 30.09.14 (Rs/crores)	Outstar dir Marke Valu as a 30.09.1 (Rs/crore
1	2	3	4	
State	Canara Robeco Liquid	Canara Robeco Balance	3.68	0.9
Bank of India		Canara Robeco Capital Protection		
(Subsidiary Co	mpany:	Oriented Fund - Series 2 (Plan A)	0.33	
State Bank of I	Mysore	Canara Robeco Capital Protection		
	Bikaner & Jaipur	Oriented Fund - Series 3	0.60	0.5
State Bank of I	Hyderabad	Canara Robeco Emerging Equities	0.46	0.0
State Bank of Patiala		Canara Robeco Equity Diversified	24.11	20.0
State Bank of 1	Travancore	Canara Robeco Equity Taxsaver	20.48	14.4
		Canara Robeco Floating Rate	141.63	24.5
		Canara Robeco F.O.R.C.E. Fund	3.01	3.0
		Canara Robeco InDiGo Fund	99.31	0.0
		Canara Robeco Infrastructure	0.42	0.0
		Canara Robeco Large Cap+ Fund	3.94	3.3
		Canara Robeco Liquid	1,128.89	0.0
		Canara Robeco Medium Term		
		Opportunities Fund	18.96	0.0
		Canara Robeco Monthly Income Plan	20.75	1
		Canara Robeco Nifty Index	0.03	
		Canara Robeco Short Term Fund	287.51	0.0
		Canara Robeco Treasury Advantage Fu		33.1
		Canara Robeco Yield Advantage Fund	0.02	0.0

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/- Sd/
Jorg Sunderman Rajnish Narula

Chief Operating Officer 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., Coolsingel 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 Robecc** 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)

Name of the Instrument	Industry Classification	Quantity	Market Value	% of Net	
		(Rs. in lakhs)		Assets	
Equity හ Equity related					
(a) Listed/awaiting listing on					
Stock Exchanges					
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 හ 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	
Sub Total			9,657.02	99.28	
(b) Unlisted			Nil		
Total			9,657.02	99.28	
CBLO					
CBLO			116.28	1.20	
Sub Total			116.28	1.20	
Net Receivables/(Payables)			-46.57	-0.48	
GRAND TOTAL			9,726.73	400 00	

- (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:

(2)	Tian, option wise per unit wet Asset value a	ile as follows.	
	Plan/Option	As on	As on
		March 31, 2014	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 Ru	pees) during the half ye	ar 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 ins	struments as on Septem	nber 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	% of Net
		(1	Rs. in lakhs)	Assets
Equity & Equity related				
(a) Listed/awaiting listing on				
Stock Exchanges				
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 හ 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	d 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 හ 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
Sub Total			73,972.56	98.43
(b) UnListed				
Kudremukh Iron Ore Co Ltd #	Ferrous Metals	595,000	119.77	0.16
Sub Total		/	119.77	0.16
Total			74,092.33	98.59
Total			74,092.33	96.59
CBLO				
CBLO			695.00	0.92
CBLO Sub Total			695.00 695.00	0.92 0.92
Sub Total			695.00	0.92 0.49
Sub Total Net Receivables/(Payables)			695.00 396.78	0.92 0.49

- (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:

	As on	As on
Plan/Option	March 31, 2014	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,

Canara Robeco Equity Tax Saver

Name of the Instrument	Industry Classification	Quantity	Market	% of
		(Value (Rs. in lakhs)	Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on				
Stock Exchanges				
HDFC Bank Ltd	Banks	643,440	5,614.98	6.77
ICICI Bank Ltd Infosys Ltd	Banks Software	366,500	5,253.96	6.34 3.61
Tata Consultancy Services Ltd	Software	79,800 107,000	2,990.70 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 Pharmaceuticals	418,500	2,017.80	2.43
Lupin Ltd IndusInd Bank Ltd	Banks	130,000 290,200	1,814.35 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 ITC Ltd	Banks Consumer Non Durables	140,000	1,418.34	1.7° 1.69
Bharat Forge Ltd	Industrial Products	379,400 169,994	1,404.54 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 Sun Pharmaceutical Industries Ltd	Telecom - Services Pharmaceuticals	334,000	1,197.06	1.44 1.43
Shree Cement Ltd	Cement	138,000 13,493	1,183.01 1,133.39	1.43
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 Solar Industries India Ltd	Minerals/Mining Chemicals	280,000 39,500	955.78 947.13	1.14
CMC Ltd	Software	41,573	924.21	1.1
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 Tata Motors Ltd	Banks Auto	201,500 150,000	761.07 753.23	0.92
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
Sub Total			82,802.79	99.87
(b) Unlisted			Nil	
Total			82,802.79	99.87
Compulsory Convertible Deb	enture			
(a) Listed/awaiting listing on Stock Ex	changes			
The Indian Hotels Co Ltd	Hotels	150750	133.97	0.16

CBLO		
CBLO	117.99	0.14
Sub Total	117.99	0.14
Net Receivables/(Payables)	-163.34	-0.17
GRAND TOTAL	82,891.41	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:

	As on	As on
Plan/Option	March 31, 2014	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,

Industry Classification

Market

Value

(Rs. in lakhs) Assets

% of

Canara Robeco Emerging Equities

Name of the Instrument

		(Rs. in lakhs)	Ass
Equity & Equity related				
(a) Listed/awaiting listing on				
Stock Exchanges				
CMC Ltd	Software	16,700	371.26	2
The Federal Bank Ltd	Banks	279,000	351.12	2
WABCO India Ltd	Auto Ancillaries	8,618	334.46	2
HSIL Ltd	Consumer Durables	84,445	301.22	2
Credit Analysis and Research Ltd	Finance	20,000	300.32	2
JK Lakshmi Cement Ltd	Cement	82,000	292.45	2
Gulf Oil Lubricants India Ltd	Petroleum Products	97,072	288.69	2
IndusInd Bank Ltd	Banks	44,200	274.73	2
YES Bank Ltd	Banks	48,800	272.72	2
Timken India Ltd	Industrial Products	63,157	263.40	1
AIA Engineering Ltd	Industrial Capital Goods	27,954	262.85	1
Hindustan Petroleum Corporation Ltd City Union Bank Ltd	Petroleum Products Banks	53,600	258.43 255.25	1
Tata Communications Ltd	Telecom - Services	297,145 71,200	255.25	1
Balkrishna Industries Ltd	Auto Ancillaries	32,808	254.18	1
CESC Ltd	Power	33,282	249.63	1
IL&FS Transportation Networks Ltd	Transportation	141,667	248.63	1
Blue Dart Express Ltd	Transportation	4,528	239.41	
Century Textiles & Industries Ltd	Cement	43,300	235.55	
Crompton Greaves Ltd	Industrial Capital Goods	117,000	235.29	1
The Ramco Cements Ltd	Cement	71,988	231.84	-
Divi's Laboratories Ltd	Pharmaceuticals	12,842	231.20	1
The Indian Hotels Co Ltd	Hotels	232,210	226.52	
Bosch Ltd	Auto Ancillaries	1,500	225.22	1
Raymond Ltd	Textile Products	51,500	225.00	1
Arvind Ltd	Textile Products	75,000	222.68	1
Force Motors Ltd	Auto	16,000	221.52	1
VA Tech Wabag Ltd	Engineering Services	13,000	219.43	1
Z.F. Steering Gear (India) Ltd	Auto Ancillaries	30,892	218.98	1
Solar Industries India Ltd	Chemicals	9,055	217.12	1
Puravankara Projects Ltd	Construction	209,176	214.61	1
Sharda Cropchem Ltd	Pesticides	82,000	213.86	
Ratnamani Metals & Tubes Ltd	Ferrous Metals	49,514	211.23	1
Akzo Nobel India Ltd	Consumer Non Durables	16,000	202.59	1
Whirlpool Of India Ltd	Consumer Durables	45,921	202.42	1
CCL Products (India) Ltd	Consumer Non Durables	175,000	200.20	
Info Edge (India) Ltd	Software	23,000	195.71	1
JK Tyre & Industries Ltd	Auto Ancillaries	40,000	195.68	1
Century Plyboards (India) Ltd	Consumer Durables	165,000	191.73	1
Dish TV India Ltd	Media හ Entertainment	352,000	189.55	1
Orient Cement Ltd	Cement	142,235	188.96	1
Shriram Transport Finance Co Ltd	Finance	19,900	185.53	1
Cholamandalam Investment හ				
Finance Co Ltd	Finance	35,838	177.76	1
D B Corp Ltd	Media හ Entertainment	49,530	175.24	1
Multi Commodity				
Exchange of India Ltd	Finance	21,500	171.90	1
Karur Vysya Bank Ltd	Banks	32,400	171.83	1
Max India Ltd	Finance	53,122	169.96	1
Ahluwalia Contracts (India) Ltd	Cement	100,000	164.70	1
LG Balakrishnan & Bros Ltd	Auto Ancillaries	23,000	160.01	
Lakshmi Machine Works Ltd	Industrial Capital Goods Textile Products	3,918	158.25	
Siyaram Silk Mills Ltd	Software	20,953	157.76 150.19	
Mphasis Ltd Ashoka Buildcon Ltd		35,000		
Greaves Cotton Ltd	Construction Project	110,735	148.99	1
PVR Ltd	Industrial Products Media & Entertainment	108,352	144.05 139.86	
Banco Products (I) Ltd	Auto Ancillaries	20,000 93,000	133.69	1
Eveready Industries India Ltd	Consumer Non Durables	125,000	129.13	C
Bharat Forge Ltd	Industrial Products	14,500	119.38	0
Kewal Kiran Clothing Ltd	Textile Products			
TIL Ltd	Industrial Capital Goods	5,826 28,786	107.38 107.26	(
Techno Electric & Engineering Co Ltd	Construction Project	37,000	107.26	
Sanghvi Movers Ltd	Industrial Capital Goods	56,385	87.37	
Sub Total	maustrial Capital 0000S	כסכיטר	13,053.22	98
				20
(b) Unlisted			Nil	
Total			13,053.22	98
CBLO			200.10	
1 B11 I			289.10	2
			289.10	2
Sub Total			00.00	-0
			-90.08	•
Sub Total			13,252.24	

- percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:

As on Plan/Option March 31, 2014 September 30, 2014		
	As on	As on
Plan/Option	March 31, 2014	September 30, 2014
Regular Plan - Growth Option	31.44	49.04
Regular Plan - Dividend Option	20.43	31.88
Direct Plan - Growth Option	31.77	49.77
Direct Plan - Dividend Option	21.77	34.12

- (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 0.62 times.
- (7) Details of repo transaction in corporate debt securities for the half year ended September 30,

Continued....

Sub Total

133.97 0.16

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)

Name of the Instrument	Industry Classification	Quantity	Market	% o
		(F	Value Rs. in lakhs)	Net Assets
Equity හ Equity related				
(a) Listed/awaiting listing on				
Stock Exchanges	D . I		055.00	
HDFC Bank Ltd ICICI Bank Ltd	Banks Banks	98,000 51,400	855.20 736.84	8.74 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	Florence	20.700	400.20	4.46
Finance Corporation Ltd Axis Bank Ltd	Finance Banks	38,700 93,500	408.38 353.15	4.18 3.6
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 Kewal Kiran Clothing Ltd	Finance Textile Products	22,662 11,226	211.28 206.92	2.16
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 Century Textiles හ Industries Ltd	Consumer Durables Cement	12,600 30,500	166.89 165.92	1.7′ 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 හ 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 Sundaram Finance Ltd	Telecom - Services Finance	35,000 10,686	141.82 139.43	1.45 1.43
Britannia Industries Ltd	Consumer Non Durables	9,800	136.42	1.39
Multi Commodity	consumer Non Durables	3,000	150.42	1.55
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 හ Datacom Ltd Trent Ltd	Media හ Entertainment Retailing	35,000 7,000	101.97 96.42	1.04 0.99
Eveready Industries India Ltd	Consumer Non Durables	50,000	51.65	0.53
Sub Total	consumer Hom Durables	50,000	9,579.94	97.98
(b) Unlisted			Nil	
Total			9,579.94	97.98
Compulsory Convertible De	henture			
(a) Listed/awaiting listing on				
Stock Exchanges The Indian Hotels Co Ltd	Hotels	65250	57.99	0.59
Sub Total	Hotels	03230	57.99	0.59
CBLO				
			211.78	2.17
CBLO			211.70	2.17
CBLO Sub Total			211.78	2.17

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	As on
	Plan/Option	March 31, 2014	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 Rup	ees) during the half ye	ar are as follows:
		In dividuals /IIII	Otherna

Individuals/HUF

- 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,

Canara Robeco Large Cap+ Fund

Name of the Instrument	Industry Classification	Quantity	Market Value	% of Net
		(Rs	s. in lakhs)	Assets
Equity හ 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 හ 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				
			425.56	2.55
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

- (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	As on			
Plan/Option	March 31, 2014	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.

Quantity

Market

% of

Canara Robeco Balance

Name of the Instrument

	Classification	(Value Rs. in lakhs)	Ne Asset
		,	113. 111 1011137	73301
Equity & Equity related				
(a) Listed/awaiting listing on				
Stock Exchanges	Danke	100 200	075 27	2.4
HDFC Bank Ltd ICICI Bank Ltd	Banks Banks	100,300 54,300	875.27 778.42	3.4 3.0
Hindustan Petroleum	Daliks	34,300	770.42	3.0
Corporation Ltd	Petroleum Products	107,000	515.90	2.0
VA Tech Wabag Ltd	Engineering Services	29,815	503.26	1.9
Oil & Natural Gas Corporation Ltd	Oil	120,507	492.33	1.9
Larsen & Toubro Ltd	Construction Project	32,950	480.49	1.8
Reliance Industries Ltd	Petroleum Products	50,360	476.25	1.8
Cesc Ltd	Power	63,000	472.53	1.8
Tata Consultancy Services Ltd	Software	16,906	462.65	1.8
Infosys Ltd Fata Motors Ltd	Software Auto	12,290 130,000	460.60 448.63	1.8 1.7
HSIL Ltd	Consumer Durables	125,000	445.88	1.7
Credit Analysis and Research Ltd	Finance	28,974	435.07	1.7
JK Lakshmi Cement Ltd	Cement	120,000	427.98	1.6
IndusInd Bank Ltd	Banks	67,094	417.02	1.6
Divi's Laboratories Ltd	Pharmaceuticals	23,000	414.08	1.6
YES Bank Ltd	Banks	70,000	391.20	1.5
Force Motors Ltd	Auto	27,000	373.82	1.4
Orient Cement Ltd	Cement	273,099	362.81	1.4
Bosch Ltd	Auto Ancillaries	2,400	360.35	1.4
Aditya Birla Nuvo Ltd	Services	22,060	357.48	1.4
Tech Mahindra Ltd Sesa Sterlite Ltd	Software Minerals/Mining	14,000 124,000	348.56 337.90	1.3 1.3
The Federal Bank Ltd	Banks	262,956	330.93	1.3
Gulf Oil Lubricants India Ltd	Petroleum Products	110,344	328.16	1.2
Colgate Palmolive (India) Ltd	Consumer Non Durables	18,000	313.66	1.2
Tata Communications Ltd	Telecom - Services	87,500	313.60	1.2
Multi Commodity				
Exchange of India Ltd	Finance	38,000	303.83	1.1
Shriram Transport Finance Co Ltd	Finance	32,000	298.34	1.1
Blue Dart Express Ltd	Transportation	5,608	296.52	1.1
Century Textiles & Industries Ltd	Cement	54,000	293.76	1.1
Britannia Industries Ltd	Consumer Non Durables	21,048	293.00	1.1
Ultratech Cement Ltd Axis Bank Ltd	Cement Banks	11,000 75,000	289.48 283.28	1.1 1.1
Crompton Greaves Ltd	Industrial Capital Goods	140,000	281.54	1.
Lupin Ltd	Pharmaceuticals	20,000	279.13	1.1
Sun Pharmaceutical Industries Ltd		32,000	274.32	1.0
Karur Vysya Bank Ltd	Banks	51,004	270.50	1.0
Sharda Cropchem Ltd	Pesticides	103,000	268.62	1.0
Ashoka Buildcon Ltd	Construction Project	197,000	265.06	1.0
Bharat Forge Ltd	Industrial Products	30,000	246.99	0.9
AIA Engineering Ltd	Industrial Capital Goods	25,000	235.08	0.9
Raymond Ltd	Textile Products	53,300	232.87	0.9
Ahluwalia Contracts (India) Ltd	Cement	140,000	230.58	0.9
IL&FS Transportation Networks Ltd Dish TV India Ltd	Media & Entertainment	131,109 400,000	230.10 215.40	0.9
Wipro Ltd	Software	35,048	209.17	0.8
Dalmia Bharat Ltd	Cement	48,128	205.84	0.8
Exide Industries Ltd	Auto Ancillaries	120,000	203.52	0.8
Bharti Airtel Ltd	Telecom - Services	50,000	202.60	0.8
Kotak Mahindra Bank Ltd	Banks	19,500	197.55	0.7
IDFC Ltd	Finance	140,000	192.15	0.7
Banco Products (I) Ltd	Auto Ancillaries	129,101	185.58	0.7
Prestige Estates Projects Ltd	Construction	76,838	168.97	0.6
Dredging Corporation of India Ltd	Engineering Services	35,328	156.43	0.6
Techno Electric &	Construction Duni-	FO 000	120.05	~ -
Engineering Co Ltd	Construction Project	50,000	138.05	0.5
State Bank of India Sub Total	Banks	4,000	97.83	0.3
			18,970.92	74.6
(b) Unlisted			Nil	
Total			18,970.92	74.6
Deht Instruments				
Debt Instruments (a) Listed/awaiting listing on				
Stock Exchanges				
9.38% Rural Electrification				
Corporation Ltd (06/11/2018) **	CRISII A	۸۸ 130	1 308 98	5 1

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
- (2) Plan/option wise per unit Net Asset Value are as follows:

	As on	As on
Plan/Option	March 31, 2014	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 ye	ar are as follows:
	Individuals/HUF	Others
Regular 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.

Direct Plan - Quarterly Dividend Option

(7) Details of repo transaction in corporate debt securities for the half year ended September 30, 2014 is Nil.

lame of the Instrument	Industry Ratir	ng	Quantity	Market	% о
	Classification		(F	Value (Rs. in lakhs	Ne Asset
Equity ଓ Equity related					
a) Listed/awaiting listing on					
tock Exchanges					
CICI Bank Ltd	Banks		21,900	313.95	1.29
IDFC Bank Ltd	Banks		34,250	298.88	1.23
arsen & Toubro Ltd	Construction Project		20,050	292.38	1.2
nfosys Ltd Container Corporation of India Ltd	Software Transportation		5,900 15,350	221.12 207.81	0.9
ata Motors Ltd	Auto		41,000	205.88	0.80
Dil & Natural Gas Corporation Ltd	Oil		45,800	187.12	0.7
/A Tech Wabag Ltd	Engineering Services		11,000	185.67	0.7
Reliance Industries Ltd	Petroleum Products		18,000	170.23	0.70
ata Consultancy Services Ltd	Software		5,775	158.04	0.65
upin Ltd	Pharmaceuticals		11,150	155.61	0.6
Bharti Airtel Ltd	Telecom - Services		36,000	145.87	0.60
Jltratech Cement Ltd	Cement		5,500	144.74	0.60
Ashoka Buildcon Ltd Hindustan Petroleum	Construction Project		104,728	140.91	0.58
Corporation Ltd	Petroleum Products		29,000	139.82	0.5
TC Ltd	Consumer Non Durable	s	35,700	132.16	0.5
Aulti Commodity	consumer from Darable.		33,700	132.10	0.5.
xchange of India Ltd	Finance		16,500	131.93	0.5
Naruti Suzuki India Ltd	Auto		4,100	125.58	0.5
orce Motors Ltd	Auto		9,000	124.61	0.5
ech Mahindra Ltd	Software		4,900	122.00	0.5
rompton Greaves Ltd	Industrial Capital Goods		60,000	120.66	0.50
Bharat Forge Ltd	Industrial Products		14,000	115.26	0.4
Housing Development	- Financa		10.000	112.07	0.4
inance Corporation Ltd arur Vysya Bank Ltd	Finance Banks		10,800	113.97 111.37	0.4
Dish TV India Ltd	Media & Entertainment		21,000 200,000	107.70	0.4
esa Sterlite Ltd	Minerals/Mining		39,000	106.28	0.4
entury Textiles & Industries Ltd	Cement		19,000	103.36	0.4
Prestige Estates Projects Ltd	Construction		43,676	96.04	0.4
un Pharmaceutical Industries Ltd	Pharmaceuticals		10,100	86.58	0.3
entury Plyboards (India) Ltd	Consumer Durables		70,000	81.34	0.3
ndusInd Bank Ltd	Banks		12,500	77.69	0.3
xis Bank Ltd	Banks		20,500	77.43	0.3
ISIL Ltd	Consumer Durables		20,623	73.56	0.3
Hero MotoCorp Ltd	Auto		2,550	72.41	0.30
Divi's Laboratories Ltd Dredging Corporation of India Ltd	Pharmaceuticals		3,999	72.00	0.30
state Bank of India	Engineering Services Banks		15,500 2,750	68.63 67.26	0.2
ata Communications Ltd	Telecom - Services		18,500	66.30	0.2
hriram Transport Finance Co Ltd	Finance		7,000	65.26	0.2
oltas Ltd	Construction Project		27,000	65.23	0.2
Vipro Ltd	Software		10,239	61.11	0.2
NG Vysya Bank Ltd	Banks		10,160	60.38	0.2
IA Engineering Ltd	Industrial Capital Goods		6,137	57.71	0.2
lstom India Ltd	Industrial Capital Goods		12,000	57.29	0.2
iemens Ltd	Industrial Capital Goods		6,800	56.25	0.2
oal India Ltd	Minerals/Mining		14,000	47.79	0.20
OFC Ltd	Finance		30,000	41.18	0.1
harda Cropchem Ltd	Pesticides		15,000	39.12	0.1
ata Steel Ltd ank of Baroda	Ferrous Metals Banks		8,000 3,000	36.72 27.07	0.1 0.1
he Jammu & Kashmir Bank Ltd	Banks		15,020	21.22	0.0
ub Total	Dariks		15,020	5,858.48	24.1
o) Unlisted				Nil	
otal				5,858.48	24.1
Debt Instruments a) Listed/awaiting listing on					
tock Exchanges					
9.38% Rural Electrification					
Corporation Ltd (06/11/2018) **		L AAA	120	1,208.29	4.9
0.18% LIC Housing Finance Ltd (19	/09/2016) ** CRISI	L AAA	100	1,015.44	4.1
.63% Rural Electrification	,,,			,	

Continued....

CRISIL AAA

130 1,308.98 5.15

Corporation Ltd (06/11/2018) **

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)

		(Fuisi	uant to	Kegui
9.30% Power Grid Corporation of				
India Ltd (04/09/2019) ** 9.07% Export Import	CRISIL AAA	100	1,006.90	4.15
Bank of India (11/09/2017) **	CRISIL AAA	50	503.34	2.08
9.50% Housing Development Finance	CRISIL AAA	50	303.54	2.08
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) ** 9.10% Sterlite Industries (India) Ltd (05/04/2023)	CRISIL AAA CRISIL AA+	50 50	492.96 490.51	2.03 2.02
9.75% Housing Development Finance	CRISIL AA+	50	490.51	2.02
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
			7,023.33	505
Money Market Instruments				
Certificate of Deposit				
State Bank of Travancore (16/03/2015) #	CRISIL A1+	1,500	1,442.91	
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	
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 a	as of Septembe	r 30, 2014	and its perce	ntage to
Net Asset Value.				0.6337
Total NDAs provided for (Rs. in lakhs)			7 70	0.03%

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:

	As on	As on				
Plan/Option	March 31, 2014	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				
etails of Dividend declared per unit (in Rupees) during the half year are as follows:						
cans of birracita acciarca per ante (in napec.	Jadinig the hun ye	Others				

(3) Det

	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,

Quantity

Market

Canara Robeco Short Term Fund

Name of the Instrument

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	CIVISIL AAA	100	1,015.58	5.40
India Ltd (04/09/2019) **	CRISIL AAA	100	1,006.90	5.33
9.39% Power Finance	CIVISIL AAA	100	1,000.50	5.55
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	CHISIE ALA	50	505.10	2.00
Corporation Ltd (02/09/2016) **	CRISIL AAA	50	501.08	2.65
9.02% Rural Electrification	CHISIE ALA	50	501.00	2.00
Corporation Ltd (18/06/2019) **	CRISIL AAA	50	496.37	2.63
8.95% Power Finance	CHISIE ALA	50	450.57	2.00
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	
(b) Unlisted			Nil	
Total			7,709.46	40.8
Money Market Instruments			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
*				
Certificate of Deposit	ICRA A1+	2 500	2 411 60	12.77
Bank of Baroda (03/03/2015) ** # Union Bank of India (05/03/2015) ** #		2,500	2,411.60	
Indian Bank (10/06/2015) ** #	CRISIL A1+ FITCH A1+ (i	2,500	2,410.39 2,354.44	12.76 12.47
Corporation Bank (02/03/2015) ** #	CRISIL A1+	500 500	482.45	2.55
Sub Total	CRISIL ATT	300	7,658.88	40.55
			7,056.66	40.5
Commercial Paper				
Cholamandalam Investment &	1604.44	500		45.05
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	
			10,005.11	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:

	AS OII	AS OII	
Plan/Option	March 31, 2014	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	n 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:

In	dividuals/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,

Canara Robeco Dynamic Bond Fund

Name of the Instrument	Rating	Quantity	Market Value	% of Net
		(1	Rs. in lakhs)	Assets
Debt Instruments				
(a) Listed/awaiting listing on				
Stock Exchanges				
9.10% Sterlite Industries (India) Ltd (05/04/2023) 9.30% Power Grid Corporation of	CRISIL AA+	150	1,471.54	9.51
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.				

- (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 OII	AS OII
	Plan/Option	March 31, 2014	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 Ru	upees) during the half ye	ar are as follows:
		Individuals/HHE	Others

	Individuals/HUF	Others
Regular Plan - Dividend Option	0.27274498	0.26121352
Direct Plan - Dividend Option	0.27274498	0.26121352
Total outstanding exposure in derivative inst	ruments 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,

Canara Robeco Gilt PGS

Name of the Instrument	Rating	Quantity (F	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.
 Plan/option wise per unit Net Asset Value are as follows:

e as follows:	
As on	As on
March 31, 2014	September 30, 2014
32.2673	34.0868
12.3423	12.6817
32.3638	34.2529
12.3796	12.7461
	As on March 31, 2014 32.2673 12.3423 32.3638

(3) Details of Dividend declared per unit (in Rupees) during the half year are as follows:

Details of Dividend declared per unit (in Rup	ees) during the half year ar	e 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,

Canara Robeco Income

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

	AS ON	AS ON
Plan/Option	March 31, 2014	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 Regular Plan - Quarterly Dividend Option 0.31170856 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.

Rating

Quantity

Market

% of

Canara Robeco Floating Rate

Name of the Instrument

		(Value Rs. in lakhs)	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			793.23	3.27
Sub Total			793.23	3.27
Net Receivables/(Payables)			1,621.80	6.70
GRAND TOTAL			24,217.54	
** Thinly Traded/Non Traded Security			.,	
# Unlisted Security				
Average Portfolio Maturity: 0.64 yrs.				
Average Fortiono Maturity. 0.04 yrs.				

- (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	AS ON	
Plan/Option	March 31, 2014	September 30, 2014	
Regular Plan - Growth Option	19.9786	20.8388	
Regular Plan - Dividend Option	17.8925	18.6630	
Regular Plan - Daily Dividend Reinvestment Opti	on 10.2669	10.2600	
Regular Plan - Weekly Dividend Option	10.2806	10.2754	
Regular Plan - Monthly Dividend Option	10.2807	10.2754	
Direct Plan - Growth Option	19.9987	20.8754	
Direct Plan - Dividend Option	17.9103	18.6955	
Direct Plan - Daily Dividend Reinvestment Option	n 10.2669	10.2600	
Direct Plan - Weekly Dividend Option	10.2809	10.2758	
Direct Plan - Monthly Dividend Option	10.2808	10.2758	

Continued....

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)	3) Details of Dividend declared per unit (in Rupees) during the half year are as follows:				
	Ind	ividuals/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,

Canara Robeco Gilt

Name of the Instrument	Rating	Quantity	Market Value	% of Net	
		(F	Rs. in lakhs)		
Government Bonds					
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	
Total			1,646.83	78.60	
CBLO					
CBLO			305.31	14.57	
Sub Total			305.31	14.57	
Net Receivables/(Payables)			143.27	6.83	
GRAND TOTAL			2,095.41	100.00	
Average Portfolio Maturity: 5.56 yrs.					

Notes:

- (1) The provision made for Non Performing Assets as of September 30, 2014 is Rs. Nil and its

(2)	Plan/option wise per unit Net Asset Value are as follows:	
	As on	As on
	March 31, 2014	September 30, 2014
	3605077.3192	4029643.8036
(3)	Details of Dividend declared per unit (in Rupees) during the half ye	ear 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,

Canara Robeco InDiGo

Name of the Instrument	Rating	Quantity	Market Value	% o	
		(Rs. in lakhs)		Assets	
Debt Instruments					
(a) Listed/awaiting listing on					
Stock Exchanges					
9.74% LIC Housing Finance Ltd (15/07/2016) **	CRISIL AAA	50	503.30	4.8	
Sub Total			503.30	4.8	
Money Market Instruments					
Certificate of Deposit					
Bank of Baroda (02/03/2015) ** #	ICRA A1+	2,500	2,412.16	23.1	
Punjab National Bank (11/03/2015) #	ICRA A1+	2,500	2,407.10	23.1	
Corporation Bank (02/03/2015) ** # Sub Total	CRISIL A1+	1,500	1,447.34 6,266.60	13.9 60.2	
Sub Total			0,200.00	00.2	
Mutual Fund					
Canara Robeco Gold ETF	Mutual Fund	45,244	1,178.61	11.3	
Goldman Sachs Gold ETS	Mutual Fund	34,620	855.04	8.2	
Kotak Gold ETF	Mutual Fund	24,680	609.15	5.8	
Total			2,642.80	25.4	
CBLO					
CBLO			638.99	6.1	
Sub Total			638.99	6.1	
Net Receivables/(Payables)			353.08	3.4	
GRAND TOTAL			10,404.77	100.0	
** Thinly Traded/Non Traded Security					
# Unlisted Security					
Average Portfolio Maturity: 0.48 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	March 31, 2014	September 30, 2014
	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 ye	ar are as follows:
		Individuals/HUF	Others

- Regular Plan Quarterly Dividend Option Direct Plan - Quarterly Dividend Option
- (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,

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

Name of the Instrument	Industry Classification	Rating	Quantity	Market Value	% of Net	
			(Rs	s. in lakhs)	Assets	
Equity හ Equity related						
(a) Listed/awaiting listing on						
Stock Exchanges						
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 Proj	ect	4,000	58.33	0.56	

Britannia Industries Ltd	Consumer Non Du	ırables	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	ا ما م د د	7,700	47.86	0.46
ITC Ltd WABCO India Ltd	Consumer Non Du Auto Ancillaries	irables	12,000	44.42	0.43
Hindustan Petroleum	Auto Anciliaries		1,137	44.13	0.43
Corporation Ltd	Petroleum Produc	tc	9,000	43.39	0.42
Shree Cement Ltd	Cement	.13	500	42.00	0.42
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 Du	ırables	650	38.80	0.38
Sesa Sterlite 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
AIA Engineering Ltd	Industrial Capital	Goods	3,500	32.91	0.32
Bharat Petroleum Corporation Ltd	Petroleum Produc	ts	5,000	32.77	0.32
Tata Communications Ltd	Telecom - Services	5	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	5	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 හ Entertair	nment	6,000	21.23	0.21
Multi Commodity	Finance.		2.000	15.00	0.15
Exchange of India Ltd	Finance		2,000	15.99	0.15
IDFC Ltd Sub Total	Finance		8,000	10.98 1,668.40	0.11 16.13
				•	10.13
(b) Unlisted				Nil	
Total				1,668.40	16.13
Debt Instruments					
(a) Listed/awaiting listing on					
Stock Exchanges					
9.89% HDB Financial Services Ltd (04/11/2016) **	CRISIL AAA	130	1,311.86	12.69
9.75% Housing Development					
Finance Corporation Ltd (10/10/20		CRISIL AAA	120	1,210.52	11.71
10.18% LIC Housing Finance Ltd (19		CRISIL AAA	100	1,015.44	9.82
9.80% Power Finance Corporation		CRISIL AAA	100	1,013.14	9.80
9.40% National Bank For Agricultu					
Rural Development (13/09/2016)	**	CRISIL AAA	100	1,010.67	9.77
9.38% Rural Electrification		colou	400		
Corporation Ltd (06/09/2016) **	105/2015\ **	CRISIL AAA	100	1,006.63	9.74
8.12% National Housing Bank (20/		CRISIL AAA	100	989.02	9.57
9.42% Small Industries Developme	ent	CDICII AAA	10	100.00	0.00
Bank of India (29/09/2016) **		CRISIL AAA	10	100.96	0.98
Sub Total				7,658.24	74.08
(b) Unlisted				Nil	
Total				7,658.24	74.08
CDLO					
CBLO				766.00	7 44
CBLO Sub Total				766.83	7.41
Sub Total				766.83	7.41
Net Receivables/(Payables)				246.44	2.38

Notes:

GRAND TOTAL

** Thinly Traded/Non Traded Security Average Portfolio Maturity: 1.79 yrs.

- (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	As on
Plan/Option	March 31, 2014	September 30, 2014
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

91 Days Deposit with Corporation Bank

91 Days Deposit with Syndicate Bank

Total

Name of the Instrument	Rating	Quantity	Market Value	% of Net
		((Rs. in lakhs)	Assets
Money Market Instruments				
Certificate of Deposit				
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
Sub Total			53,350.01	29.95
Commercial Paper				
Sesa Sterlite 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	CINISILATI	2,000	5,005.55	5.5-
Financial Services Ltd (28/11/2014) #	CRISIL A1+	2,000	9,863.95	5.54
National Bank For Agriculture &	0.11012711	2,000	3,000.55	5.5
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		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
Sub Total			81,308.31	45.65
Treasury Bill				
91 Days Treasury Bills 25-Dec-14	Sovereign	1,422,250	1,394.88	0.78
Sub Total	Sovereign	., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,394.88	0.78
Total			136,053.20	76.38
IUIAI			130,033.20	/0.38
Fixed Deposits with Schedule Comm	ercial Ranks			
91 Days Deposit with Yes Bank Ltd		0,000,000	10 000 00	5.6
a i nays neposit with tes balik tiu	Banks 1,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000.00	5.6

CBLO		
CBLO	14,380.02	8.07
Sub Total	14,380.02	8.07
Net Receivables/(Payables)	188.25	0.12
GRAND TOTAL	178,121.47	100.00
** Thinly Traded/Non Traded Security		

Unlisted Security Average Portfolio Maturity: 0.08 yrs.

(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.

As on

As on

(2) Plan/option wise per unit Net Asset Value are as follows:

Plan/Option	March 31, 2014	September 30, 2014
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	n 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:

	illulviuuais/ HOF	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 Optio	n 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
Debt Instruments (a) Listed/awaiting listing on Stock Exchanges 9.40% L&T Infrastructure Finance Ltd (26/10/2015) **	CARE AA+	60	1,500.29	11.17
Sub Total			1,500.29	11.17
(b) Unlisted			Nil	
Total			1,500.29	11.17
Money Market Instruments Certificate of Deposit Corporation Bank (02/03/2015) ** #	CDICII A1.	2.000	2.004.68	21.55
Corporation Bank (102/05/2015) ** # Indian Bank (10/06/2015) ** # State Bank of Mysore (12/06/2015) ** # State Bank of Travancore (16/03/2015) # Sub Total	CRISIL A1+ FITCH A1+ (ind) ICRA A1+ CRISIL A1+	3,000 2,500 2,500 1,000	2,894.68 2,354.44 2,353.81 961.94 8,564.87	21.55 17.53 17.52 7.16 63.76
Commercial Paper Cholamandalam Investment ଓ Finance Co Ltd (16/03/2015) # Sub Total Total	ICRA A1+	500	2,399.39 2,399.39 10,964.26	17.86 17.86 81.62
CBLO			468.85	3.49
Sub Total			468.85	3.49 3.49
Net Receivables/(Payables)			499.49	3.72
GRAND TOTAL			13,432.89	100.00

Unlisted Security

10,339.91 100.00

(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.

As on

As on

(2) Plan/option wise per unit Net Asset Value are as follows:

** Thinly Traded/Non Traded Security

Average Portfolio Maturity: 0.59 yrs.

Plan/Option	March 31, 2014	September 30, 2014
Retail Plan - Growth Option	2048.8741	2129.7952
Retail Plan - Dividend Option	1410.0943	1465.8034
Retail Plan - Daily Dividend Option	1241.5349	1240.7100
Retail Plan - Weekly Dividend Option	1242.7374	1242.5894
Retail Plan - Monthly Dividend Option	1242.7374	1242.5894
Institutional Plan - Growth Option	2088.7867	2177.3047
Institutional Plan - Daily Dividend Option	1241.5910	1240.7100
Institutional Plan - Weekly Dividend Option	1242.8311	N.A
Regular Plan - Growth Option	1948.5151	2036.1890
Regular Plan - Daily Dividend Reinvestment Option	1241.6421	1240.7100
Regular Plan - Weekly Dividend Option	1242.9162	1242.8039
Regular Plan - Monthly Dividend Option	1002.4936	1002.2997
Direct Plan - Growth Option	1951.1519	2040.0677
Direct Plan - Dividend Option	1117.4276	1168.3506
Direct Plan - Daily Dividend Reinvestment Option	1241.6533	1240.7100
Direct Plan - Weekly Dividend Option	1242.9349	1242.8263
Direct Plan - Monthly Dividend Option	1001.7934	1001.7057

(3) Details of Dividend declared per unit (in Rupees) during the half year are as follows:

	Individuals/HUF	Others
Retail Plan - Daily Dividend Option	38.11439705	36.50294801
Retail Plan - Weekly Dividend Option	37.60646797	36.01649378
Retail Plan - Monthly Dividend Option	37.70122735	36.10724681
Institutional Plan - Daily Dividend Option	40.82556013	39.09948502
Institutional Plan - Weekly Dividend Option	37.13034874	35.56050452
Regular Plan - Daily Dividend Reinvestment Option	43.28984997	41.45958654
Regular Plan - Weekly Dividend Option	42.68014807	40.87566235
Regular Plan - Monthly Dividend Option	34.60237677	33.13941339
Direct Plan - Daily Dividend Reinvestment Option	43.83237878	41.97917761
Direct Plan - Weekly Dividend Option	43.20818235	41.38137176
Direct Plan - Monthly Dividend Option	34.92966297	33.45286216

- (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,

Continued....

Banks

Banks 1,000,000,000 10,000.00

7,500.00

27,500.00 15.43

4.21

750,000,000

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 Gilt Advantage Fund

	_			
Name of the Instrument	Rating	Quantity	Market Value s. in lakhs)	% of Net
		(17)	. III lakiis)	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:

	As on	As on
Plan/Option	March 31, 2014	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	% of
		(D	Value s. in lakhs)	Net Assets
		(K	s. in lakns)	Assets
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 හ 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				100.00
Average Portfolio Maturity: 0.0	Ourc			
Average Portiono Maturity: 0.0	O yıs.			

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	As on
Plan/Option	March 31, 2014	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
- (5) Total Market value of investments in Foreign Securities/Am 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 (F	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+	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 හ					
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	
AAIS DAIR LLU (22/05/2015) #	CNISILAIT	2,300	2,295.05	7.03	

Certificate of Deposit Axis Bank Ltd (22/09/2015) ** # Sub Total	CRISIL A1+	2,500	2,295.89 2,295.89	7.83 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 787.99 2.69 Sub Total 787.99 2.69 Net Receivables/(Payables) 966.95 3.28

29,333.37 100.00

** Thinly Traded/Non Traded Security # Unlisted Security Average Portfolio Maturity: 3.34 yrs.

Notes

GRAND TOTAL

- (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	As on
Plan/Option	March 31, 2014	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

varie of the instrument	Quantity	Value	% or Net	
		(Rs. in lakhs)	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:

er utilt ivet Asset value are as follows.	
As on	As on
March 31, 2014	September 30, 2014
2821.4965	2587.9518

- (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,

Canara Robeco Gold Savings Fund

Name of the Instrument	Industry Classification	Quantity	Market Value	% of Net
		(Rs. in lakhs)	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:

	As on	As on
Plan/Option	March 31, 2014	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.

Name of the Instrument

(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

Value Net

Classification

	Classification		(Rs. in lakhs)	Asset
Equity හ Equity related					
(a) Listed/awaiting listing on					
Stock Exchanges HDFC Bank Ltd	Banks		26.000	226.89	0.0
Tata Consultancy Services Ltd	Software		26,000 4,600	125.88	0.8
Larsen & Toubro Ltd	Construction Proje	oct	8,400	122.49	0.4
TC Ltd	Consumer Non Du		32,000	118.46	0.4
Tata Motors Ltd A (DVR)	Auto		34,000	117.33	0.4
Maruti Suzuki India Ltd	Auto		3,600	110.26	0.4
upin Ltd	Pharmaceuticals		7,200	100.49	0.3
CICI Bank Ltd	Banks		7,000	100.35	0.3
ndusInd Bank Ltd	Banks		16,000	99.45	0.3
Hindustan Petroleum					
Corporation Ltd	Petroleum Produc	ts	20,400	98.36	0.3
Dil & Natural Gas Corporation Ltd	Oil		24,000	98.05	0.3
Kotak Mahindra Bank Ltd	Banks		9,200	93.21	0.3
nfosys Ltd	Software		2,000	74.96	0.2
Bharat Petroleum Corporation Ltd	Petroleum Produc	ts	11,400	74.72	0.2
Jltratech Cement Ltd	Cement		2,800	73.69	0.2
Bharti Airtel Ltd	Telecom - Services		18,000	72.94	0.2
Crompton Greaves Ltd	Industrial Capital (36,000	72.40	0.2
ata Communications Ltd	Telecom - Services		20,000	71.68	0.2
Vipro Ltd	Software		12,000	71.62	0.2
ES Bank Ltd	Banks		12,800	71.53	0.2
esa Sterlite Ltd	Minerals/Mining		26,000	70.85	0.2
Divi's Laboratories Ltd	Pharmaceuticals		3,600	64.81	0.2
/A Tech Wabag Ltd	Engineering Service	es	3,800	64.14	0.2
Blue Dart Express Ltd	Transportation	•	1,200	63.45	0.2
Sharat Forge Ltd	Industrial Products	S	7,600	62.57	0.2
Arvind Ltd The Federal Bank Ltd	Textile Products Banks		20,400	60.57 60.41	0.2
	Software		48,000	60.41	
ech Mahindra Ltd	Auto		2,400	59.75	0.2
VS Motor Company Ltd Sun Pharmaceutical Industries Ltd	Pharmaceuticals		26,000	59.27	0.2
tate Bank of India	Banks		6,900	59.15 58.70	0.2
ISIL Ltd	Consumer Durable	26	2,400 15,300	54.58	0.2
entury Textiles & Industries Ltd	Cement	-5	9,700	52.77	0.2
he Ramco Cements Ltd	Cement		16,150	52.77	0.2
hriram Transport Finance Co Ltd	Finance		5,565	51.88	0.2
entury Plyboards (India) Ltd	Consumer Durable	26	44,400	51.59	0.2
ditya Birla Nuvo Ltd	Services	-5	3,125	50.64	0.1
NA Engineering Ltd	Industrial Capital C	Goods	5,159	48.51	0.1
xide Industries Ltd	Auto Ancillaries	30003	25,700	43.59	0.1
oltas Ltd	Construction Proje	ect	17,000	41.07	0.1
Bank of Baroda	Banks		4,000	36.09	0.1
IC Housing Finance Ltd	Finance		10,200	33.20	0.1
Sub Total			,	3,194.36	12.0
b) Unlisted				Nil	
otal					12.0
otai				3,194.36	12.0
Pebt Instruments					
a) Listed/awaiting listing on					
itock Exchanges					
9.06% Rural Electrification					
orporation Ltd (23/09/2017)		CRISIL AAA	380	3,802.23	14.3
.07% Export Import Bank of India	(11/09/2017) **	CRISIL AAA	350	3,523.40	13.2
.30% Power Finance	. , , , ,		-20	,3	
Corporation Ltd (26/08/2017) **		CRISIL AAA	300	3,010.42	11.3
.40% LIC Housing Finance Ltd (01	/09/2017) **	CRISIL AAA	200	2,003.44	7.5
.50% Housing Development	,, ,			_,	
inance Corporation Ltd (13/09/20)17) **	CRISIL AAA	150	1,506.50	5.6
3.85% Power Grid Corporation of	•	** *		,	
ndia Ltd (19/10/2017) **		CRISIL AAA	120	1,500.74	5.6
.56% HDB Financial Services Ltd (08/09/2017) **	CRISIL AAA	100	1,000.63	3.7
0.30% Housing Development				,	
inance Corporation Ltd (04/10/20)17) **	CRISIL AAA	100	999.53	3.7
.15% UltraTech Cement Ltd (28/0		CRISIL AAA	70	705.84	2.6
.57% LIC Housing Finance Ltd (07		CRISIL AAA	20	201.31	0.7
ub Total				18,254.04	68.7
b) Unlisted					
.45% Mahindra & Mahindra					
inancial Services Ltd (13/10/2017)	** #	FITCH AAA (inc	d) 380	3,787.75	14.2
ub Total		. II SII AAA (III	., 550	3,787.75	14.2
otal					
Ulai				22,041.79	83.0
BLO					
BLO				1,105.31	4.1
ub Total				1,105.31 1,105.31	4.1 4.1
				•	
let Receivables/(Payables)				199.45	0.7
FRAND TOTAL				26,540.91	100.0
** Thinly Traded/Non Traded Secu	rity				
Unlisted Security					

Notes:

Unlisted Security

Average Portfolio Maturity: 2.83 yrs.

- (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	As on
Plan/Option	March 31, 2014	September 30, 2014
Regular Plan - Growth Option	N.A	10.0302
Regular Plan - Dividend Option	N.A	10.0302
Direct Plan - Growth Option	N.A	10.0314
Direct Plan - Dividend Option	N.A	10.0314

- (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.