

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

UNAUDITED HALF YEARLY CONDENSED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014

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

(Rs. in Crores)

Sr. No.	Particulars	CANARA ROBECO INFRASTRUCTURE	CANARA ROBECO EQUITY DIVERSIFIED	CANARA ROBECO EQUITY TAX SAVER	CANARA ROBECO NIFTY INDEX	CANARA ROBECO EMERGING EQUITIES	CANARA ROBECO F.O.R.C.E FUND	CANARA ROBECO LARGE CAP+ FUND	CANARA ROBECO BALANCE	CANARA ROBECO MONTHLY INCOME PLAN	CANARA ROBECO SHORT TERM FUND	CANARA ROBECO DYNAMIC BOND FUND	CANARA ROBECO GILT PGS	CANARA ROBECO INCOME
1.1	Unit Capital at the beginning of the half-year period	41.08	142.73	255.36	1.78	18.15	67.77	87.09	31.18	108.36	328.66	257.89	8.63	170.34
1.2	Unit Capital at the end of the period	36.02	126.64	259.26	1.61	15.99	55.67	77.73	28.52	89.20	150.66	181.03	8.15	121.67
2	Reserves and surplus	38.57	501.88	409.71	2.96	26.53	35.47	25.15	173.00	118.03	49.35	64.46	11.26	145.54
3.1	Total Net Assets at the beginning of the half-year period	68.93	621.09	566.41	4.33	35.93	93.72	101.62	190.75	221.64	432.01	338.81	20.31	363.00
3.2	Total Net Assets at the end of the period	74.59	628.52	668.96	4.57	42.51	91.13	102.88	201.53	207.23	200.01	245.48	19.41	267.21
4.1	NAV at the beginning of the half-year period (Rs.) (per unit)													
	Regular Plan - Growth Option / Growth Option	18.7700	59.9500	27.9200	30.4006	23.1000	14.3800	11.6600	67.0900	34.6368	13.8889	13.2804	31.1894	25.0300
	Regular Plan - Dividend Option / Dividend Option	14.0300	26.1300	17.1700	19.1802	15.9400	12.6100	11.6700	-	-	-	12.2021	12.2966	-
	Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	10.1404	-	-	-
	Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	13.3051	10.1270	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	54.4200	13.4652	-	-	-	12.9598
	Retail Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	14.4000	-	-	-	14.1201	-	-	-
	Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	18.8300	60.1700	27.9800	30.2465	23.2500	14.4400	11.6900	67.1600	34.8388	13.921	13.3063	31.2241	25.1359
	Direct Plan - Dividend Option	14.3400	26.0400	18.6900	19.1884	15.8600	13.4500	11.7100	-	-	-	12.2276	12.3102	-
	Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	10.1426	-	-	-
	Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	13.3818	10.1272	-	-
	Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	54.4800	13.5461	-	-	-	13.0164
4.2	NAV at the end of the period (Rs.) (per unit)													
	Regular Plan - Growth Option / Growth Option	23.1300	70.1100	32.9500	35.3170	31.4400	16.9700	13.2300	78.1100	37.6660	14.5183	13.7620	32.2673	25.9126
	Regular Plan - Dividend Option / Dividend Option	17.2900	28.2500	19.4600	22.2824	20.4300	14.8800	13.2400	-	-	-	12.2663	12.3423	-
	Regular Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	10.1472	-	-	-
	Regular Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	13.8435	10.1266	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	61.2300	14.0240	-	-	-	13.0102
	Retail Plan - Growth Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	16.9900	-	-	-	14.7557	-	-	-
	Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	23.2700	70.5500	33.1100	35.1515	31.7700	17.1000	13.3200	78.2700	38.0676	14.5926	13.8056	32.3638	26.0716
	Direct Plan - Dividend Option	17.7200	30.5200	22.1100	22.300	21.7700	15.9400	13.3300	-	-	-	12.3090	12.3796	-
	Direct Plan - Daily Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Weekly Dividend Option	-	-	-	-	-	-	-	-	-	10.1385	-	-	-
	Direct Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	13.9960	10.1268	-	-	-
	Direct Plan - Quarterly Dividend Option	-	-	-	-	-	-	-	61.3700	14.1932	-	-	-	13.0942
4.3	Dividend paid per unit during the half-year (Net of DDT) Rs.													
	Regular Plan - Dividend Option - Others	-	2.10	0.75	-	1.05	-	-	-	-	-	0.27614001	0.27614001	-
	Regular Plan - Dividend Option - Individual / HUF	-	2.10	0.75	-	1.05	-	-	-	-	-	0.28833041	0.28833041	-
	Regular Plan - Daily Dividend Option - Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Daily Dividend Option - Individual / HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regular Plan - Weekly Dividend Option - Others	-	-	-	-	-	-	-	-	-	0.32980076	-	-	-
	Regular Plan - Weekly Dividend Option - Individual / HUF	-	-	-	-	-	-	-	-	-	0.34436001	-	-	-
	Regular Plan - Monthly Dividend Option - Others	-	-	-	-	-	-	-	-	0.44779464	0.33614449	-	-	-
	Regular Plan - Monthly Dividend Option - Individual / HUF	-	-	-	-	-	-	-	-	0.46756284	0.35098384	-	-	-
	Regular Plan - Quarterly Dividend Option - Others	-	-	-	-	-	-	-	1.95	0.44779462	-	-	-	0.29852974
	Regular Plan - Quarterly Dividend Option - Individual / HUF	-	-	-	-	-	-	-	1.95	0.46756282	-	-	-	0.31170856
	Retail Plan - Dividend Option - Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Dividend Option - Individual / HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily Dividend Option - Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily Dividend Option - Individual / HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly Dividend Option - Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Weekly Dividend Option - Individual / HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly Dividend Option - Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Monthly Dividend Option - Individual / HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Dividend Option - Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Dividend Option - Individual / HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily Dividend Option - Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily Dividend Option - Individual / HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly Dividend Option - Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Weekly Dividend Option - Individual / HUF	-	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option - Others	-	-	-	-	-	-	-	-	-	0.33435331	-	-	-
	Institutional Plan - Monthly Dividend Option - Individual / HUF	-	-	-	-	-	-	-	-	-	0.34911359	-	-	-
	Direct Plan - Dividend Option - Others	-	-	-	-	-	-							

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(Rs. in Crores)

Sr. No.	Particulars	CANARA ROBECO FLOATING RATE	CANARA ROBECO GILT	CANARA ROBECO INDIGO	CANARA CAPITAL PROTECTION ORIENTED FUND - SR1-36M PLAN A	CANARA ROBECO CAPITAL PROTECTION ORIENTED FUND - SERIES 2 (PLAN A)	CANARA ROBECO LIQUID	CANARA ROBECO TREASURY ADVANTAGE	CANARA ROBECO GILT ADVANTAGE FUND	CANARA ROBECO YIELD ADVANTAGE FUND	CANARA ROBECO MEDIUM TERM OPPORTUNITIES FUND	CANARA ROBECO GOLD EXCHANGE TRADED FUND	CANARA ROBECO GOLD SAVINGS FUND
1.1	Unit Capital at the beginning of the half-year period	103.08	0.56	257.14	34.97	-	1747.58	221.52	1.54	2.77	-	0.55	157.30
1.2	Unit Capital at the end of the period	157.37	0.56	163.24	N.A.	92.07	802.50	95.85	0.83	1.99	157.70	5.52	169.70
2	Reserves and surplus	89.57	19.63	37.24	-	3.96	88.06	52.84	0.22	0.47	2.88	150.20	-12.03
3.1	Total Net Assets at the beginning of the half-year period	165.81	19.63	313.94	42.36	-	2057.20	301.16	1.88	3.28	-	162.51	153.38
3.2	Total Net Assets at the end of the period	246.94	20.19	200.49	N.A.	96.03	890.56	148.68	1.05	2.46	160.58	155.72	157.67
4.1	NAV at the beginning of the half-year period (Rs.) (per unit)												
	Regular Plan - Growth Option / Growth Option	19.1063	3,505,772.1317	13.0333	12.1150	-	1,489.9670	1860.2171	12.2058	11.8673	-	2,960.6708	9.7505
	Regular Plan - Dividend Option / Dividend Option	17.1103	-	-	12.1149	-	-	-	12.0846	-	-	-	9.7530
	Regular Plan - Daily Dividend Option	10.2600	-	-	-	-	1,005.5000	1240.7100	-	-	-	-	-
	Regular Plan - Weekly Dividend Option	10.2754	-	-	-	-	1,001.6474	1242.7229	-	-	-	-	-
	Regular Plan - Monthly Dividend Option	10.2754	-	-	-	-	1,001.6488	1002.5143	-	11.8674	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	10.9389	-	-	-	-	-	11.8673	-	-	-
	Retail Plan - Growth Option	-	-	-	-	-	2,158.3243	1966.3432	-	-	-	-	-
	Retail Plan - Dividend Option	-	-	-	-	-	-	1353.2947	-	-	-	-	-
	Retail Plan - Daily Dividend Option	-	-	-	-	-	1,007.0000	1240.7100	-	-	-	-	-
	Retail Plan - Weekly Dividend Option	-	-	-	-	-	1,006.7801	1242.5424	-	-	-	-	-
	Retail Plan - Monthly Dividend Option	-	-	-	-	-	1,006.7801	1242.5423	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	2,198.2544	1999.1587	-	-	-	-	-
	Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily Dividend Option	-	-	-	-	-	1,005.5000	1240.7100	-	-	-	-	-
	Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	1242.6360	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	19.1160	-	13.0835	-	-	1,490.6966	1861.7580	12.2303	11.9400	-	-	9.7770
	Direct Plan - Dividend Option	17.1203	-	-	-	-	1,067.2431	1066.2298	12.1102	-	-	-	9.7699
	Direct Plan - Daily Dividend Option	10.2600	-	-	-	-	1,005.5000	1240.7100	-	-	-	-	-
	Direct Plan - Weekly Dividend Option	10.2755	-	-	-	-	1,001.6979	1242.7398	-	-	-	-	-
	Direct Plan - Monthly Dividend Option	10.2755	-	-	-	-	1,001.8627	1001.6358	-	11.9402	-	-	-
	Direct Plan - Quarterly Dividend Option	-	-	11.1270	-	-	-	-	-	11.9400	-	-	-
4.2	NAV at the end of the period (Rs.) (per unit)												
	Regular Plan - Growth Option / Growth Option	19.9786	3,605,077.3192	13.2109	N.A	10.4214	1,559.3196	1948.5151	12.6694	12.3791	10.1822	2,821.4965	9.2906
	Regular Plan - Dividend Option / Dividend Option	17.8925	-	-	N.A	10.4214	-	-	11.9241	-	10.1823	-	9.2956
	Regular Plan - Daily Dividend Option	10.2669	-	-	-	-	1,005.5000	1241.6421	-	-	-	-	-
	Regular Plan - Weekly Dividend Option	10.2806	-	-	-	-	1,001.3798	1242.9162	-	-	-	-	-
	Regular Plan - Monthly Dividend Option	10.2807	-	-	-	-	1,001.3799	1002.4936	-	12.3792	-	-	-
	Regular Plan - Quarterly Dividend Option	-	-	10.8178	-	-	-	-	-	12.3791	-	-	-
	Retail Plan - Growth Option	-	-	-	-	-	2,246.1909	2048.8741	-	-	-	-	-
	Retail Plan - Dividend Option	-	-	-	-	-	-	1410.0943	-	-	-	-	-
	Retail Plan - Daily Dividend Option	-	-	-	-	-	1,007.0000	1241.5349	-	-	-	-	-
	Retail Plan - Weekly Dividend Option	-	-	-	-	-	1,006.6984	1242.7374	-	-	-	-	-
	Retail Plan - Monthly Dividend Option	-	-	-	-	-	1,006.6982	1242.7374	-	-	-	-	-
	Institutional Plan - Growth Option	-	-	-	-	-	2,294.6012	2088.7867	-	-	-	-	-
	Institutional Plan - Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily Dividend Option	-	-	-	-	-	1,005.5000	1241.5910	-	-	-	-	-
	Institutional Plan - Weekly Dividend Option	-	-	-	-	-	-	1242.8311	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option	-	-	-	-	-	-	-	-	-	-	-	-
	Direct Plan - Growth Option	19.9987	-	13.3068	-	10.4419	1,560.4329	1951.1519	12.7224	12.5148	10.1842	-	9.3258
	Direct Plan - Dividend Option	17.9103	-	-	-	10.4419	1,117.1715	1117.4276	11.9773	-	10.1842	-	9.3268
	Direct Plan - Daily Dividend Option	10.2669	-	-	-	-	1,005.5000	1241.6533	-	-	-	-	-
	Direct Plan - Weekly Dividend Option	10.2809	-	-	-	-	1,001.3993	1242.9349	-	-	-	-	-
	Direct Plan - Monthly Dividend Option	10.2808	-	-	-	-	1,001.4002	1001.7934	-	12.5155	-	-	-
	Direct Plan - Quarterly Dividend Option	-	-	11.04510	-	-	-	-	-	12.5153	-	-	-
4.3	Dividend paid per unit during the half-year (Net of DDT) Rs.												
	Regular Plan - Dividend Option - Others	-	6,125.00	-	-	-	-	-	0.44779461	-	-	-	-
	Regular Plan - Dividend Option - Individual / HUF	-	6,125.00	-	-	-	-	-	0.46756283	-	-	-	-
	Regular Plan - Daily Dividend Option - Others	0.33674154	-	-	-	-	34.14568253	42.26113893	-	-	-	-	-
	Regular Plan - Daily Dividend Option - Individual / HUF	0.35160723	-	-	-	-	35.65306842	44.12678744	-	-	-	-	-
	Regular Plan - Weekly Dividend Option - Others	0.33823421	-	-	-	-	34.18729875	42.84252556	-	-	-	-	-
	Regular Plan - Weekly Dividend Option - Individual / HUF	0.35316580	-	-	-	-	35.69652177	44.73383986	-	-	-	-	-
	Regular Plan - Monthly Dividend Option - Others	0.33920442	-	-	-	-	34.29106649	34.80080603	-	-	-	-	-
	Regular Plan - Monthly Dividend Option - Individual / HUF	0.35417884	-	-	-	-	35.80487045	36.33711279	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option - Others	-	-	0.20150758	-	-	-	-	-	-	-	-	-
	Regular Plan - Quarterly Dividend Option - Individual / HUF	-	-	0.21040327	-	-	-	-	-	-	-	-	-
	Retail Plan - Dividend Option - Others	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Dividend Option - Individual / HUF	-	-	-	-	-	-	-	-	-	-	-	-
	Retail Plan - Daily Dividend Option - Others	-	-	-	1.85595940	-	29.99694003	37.46794538	-	-	-	-	-
	Retail Plan - Daily Dividend Option - Individual / HUF	-	-	-	1.93789207	-	31.32117657	39.12199488	-	-	-	-	-
	Retail Plan - Weekly Dividend Option - Others	-	-	-	-	-	30.02954699	37.95917605	-	-	-	-	-
	Retail Plan - Weekly Dividend Option - Individual / HUF	-	-	-	-	-	31.35522307	39.63491138	-	-	-	-	-
	Retail Plan - Monthly Dividend Option - Others	-	-	-	-	-	30.10866483	38.06493095	-	-	-	-	-
	Retail Plan - Monthly Dividend Option - Individual / HUF	-	-	-	-	-	31.43783362	39.74533489	-	-	-	-	-
	Institutional Plan - Dividend Option - Others	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Dividend Option - Individual / HUF	-	-	-	-	-	-	-	-	-	-	-	-
	Institutional Plan - Daily Dividend Option - Others	-	-	-	-	-	32.19441755	39.96522126	-	-	-	-	-
	Institutional Plan - Daily Dividend Option - Individual / HUF	-	-	-	-	-	33.61566338	41.72951486	-	-	-	-	-
	Institutional Plan - Weekly Dividend Option - Others	-	-	-	-	-	-	40.50393315	-	-	-	-	-
	Institutional Plan - Weekly Dividend Option - Individual / HUF	-	-	-	-	-	-	42.29200858	-	-	-	-	-
	Institutional Plan - Monthly Dividend Option - Others	-	-	-	-	-	-	-	-	-	-	-	

Canara Robeco Mutual Fund

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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 | 2 | 1.28 | 52.29% |
- 3 Transaction entered with Canara Bank as counter party: Nil
- 4 There is no change in Accounting Policies on the above items.
- 5 For item Nos. 5.1 to 6.5 the figures reflect the position for all plans except for Canara Robeco Gilt and Canara Robeco Gold Exchange Traded Fund which have no plans.
- 6 During the half year Canara Robeco Capital Protection Oriented Fund– Series 2 (Plan A) has been introduced on 08-Nov-2013.
- 7 During the half year Canara Robeco Medium Term Opportunities Fund has been introduced on 07-Feb-2014.
- 8 During the half year Canara Capital Protection Oriented Fund- Series 1 - 36Months (Plan A) has been redeemed on 07 March 2014. Figures given above are as on the date of redemption.
- 9 a. Brokerage Paid to Associates/related parties/group companies of Sponsor/AMC for the half year ending 31st March 2014 as per SEBI Circular # SEBI/IMD/CIR No. 18/198647/2010 dated 15th March 2010.

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

- b. Brokerage Paid to Associates/related parties/group companies of Sponsor/AMC for the half year ending 30th September 2013 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	01/04/2013 To 30/09/2013	3.99	3.31	0.01	3.32
Canara Capital Protection Oriented Fund - Series 1 - 36 Months (Plan A)	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2013 To 30/09/2013	2.54	64.78	0.01	64.85
Canara Robeco Emerging Equities	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2013 To 30/09/2013	1.39	3.17	*	3.18
Canara Robeco Equity Diversified	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2013 To 30/09/2013	17.15	3.56	0.04	3.59
Canara Robeco Equity Tax Saver	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2013 To 30/09/2013	20.85	3.40	0.05	3.40
Canara Robeco F.O.R.C.E. Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2013 To 30/09/2013	1.89	3.11	*	3.11
Canara Robeco Infrastructure	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2013 To 30/09/2013	2.83	5.84	0.01	5.88
Canara Robeco Large Cap+ Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2013 To 30/09/2013	5.45	5.25	0.01	5.26
Canara Robeco Monthly Income Plan	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2013 To 30/09/2013	3.71	0.68	0.01	10.80
Canara Robeco Yield Advantage Fund	Canara Bank Securities Ltd	Group company of the Sponsor	01/04/2013 To 30/09/2013	0.05	19.38	*	31.08

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

Scheme	Name of Associate	Nature of Association	Period Covered	Value of Transaction	% of Total Value of Transaction of the fund	Brokerage	% of total Brokerage paid by the fund
Canara Capital Protection Oriented Fund - Series 1 - 36 Months (Plan A)	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	*	*	0.08	85.45
Canara Robeco Balance	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	5.73	59.13	0.04	16.87
Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	53.59	58.21	0.81	99.96
Canara Robeco Dynamic Bond Fund	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	2.36	5.58	0.01	0.70
Canara Robeco Emerging Equities	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	1.28	33.29	0.03	19.72
Canara Robeco Equity Diversified	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	37.11	59.34	0.81	43.24
Canara Robeco Equity Tax Saver	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	6.56	11.81	0.25	7.02
Canara Robeco Floating Rate	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	9.35	10.89	0.02	8.60
Canara Robeco Floating Rate	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	17.28	16.05	*	*
Canara Robeco F.O.R.C.E. Fund	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	6.04	71.45	0.18	45.25
Canara Robeco Gilt Advantage Fund	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	*	0.39	*	0.01
Canara Robeco Gilt PGS	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	0.01	1.02	*	0.37
Canara Robeco Gold Savings Fund	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	47.44	96.57	0.16	99.51
Canara Robeco Income	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	1.14	18.12	0.01	0.93
Canara Robeco InDiGo	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	7.16	88.52	0.46	45.43
Canara Robeco Infrastructure	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	0.47	19.16	0.08	33.09
Canara Robeco Large Cap+ Fund	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	6.55	61.83	0.27	54.12
Canara Robeco Liquid	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	915.66	2.39	0.01	6.76
Canara Robeco Medium Term Opportunities Fund	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	1.89	1.19	*	0.13
Canara Robeco Monthly Income Plan	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	0.98	8.96	0.04	4.22
Canara Robeco Nifty Index	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	0.02	8.52	*	12.87
Canara Robeco Short Term Fund	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	15.86	18.26	0.03	2.96
Canara Robeco Treasury Advantage Fund	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	74.37	23.77	0.02	12.94
Canara Robeco Yield Advantage Fund	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	*	*	*	0.97

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 Interval Scheme Series 2 - Quarterly Plan 2	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	*	*	*	100.00
Canara Capital Protection Oriented Fund - Series 1 - 36 Months (Plan A)	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	*	*	0.01	11.04
Canara Robeco Balance	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	*	*	*	0.08
Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	*	*	*	*
Canara Robeco Emerging Equities	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	*	*	*	*
Canara Robeco Equity Diversified	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	0.01	0.01	*	0.02
Canara Robeco Equity Tax Saver	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	0.03	0.06	*	0.04
Canara Robeco F.O.R.C.E. Fund	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	*	0.01	*	0.07
Canara Robeco Gold Savings Fund	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	*	*	*	*
Canara Robeco Income	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	0.04	0.68	*	0.03
Canara Robeco InDiGo	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	*	0.02	0.03	2.63
Canara Robeco Infrastructure	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	*	0.01	*	0.03
Canara Robeco Large Cap+ Fund	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	*	0.02	0.02	4.75
Canara Robeco Liquid	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	0.03	*	*	0.07
Canara Robeco Monthly Income Plan	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	*	*	*	0.01
Canara Robeco Short Term Fund	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	*	*	*	*
Canara Robeco Nifty Index	Canara Bank Securities Limited	Associate	01-Oct-2013 To 31-Mar-2014	*	*	*	0.22

- d. Schemewise details of Commission paid to associates/related parties/group companies of sponsor/AMC for the half year ended 30th September 2013 as per SEBI Circular # SEBI/IMD/CIR No 18/198647/2010 dated 15th March 2010.

Scheme	Name of Associate	Nature of Association	Period Covered	Value of Transaction	% of Total Value of Transaction of the fund	Brokerage	% of total Brokerage paid by the fund
Canara Robeco F.O.R.C.E. Fund	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	7.36	55.47	0.11	29.21
Canara Capital Protection Oriented Fund - Series 1 - 36 Months (Plan A)	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	*	*	0.05	71.20
Canara Robeco Yield Advantage Fund	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	*	*	*	2.21
Canara Robeco Dynamic Bond Fund	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	1.62	0.54	*	0.02
Canara Robeco Equity Diversified	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	40.95	55.69	0.49	29.47
Canara Robeco Emerging Equities	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	1.58	36.49	0.02	12.02
Canara Robeco Equity Tax Saver	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	4.50	12.55	0.13	5.06
Canara Robeco Floating Rate	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	21.35	13.53	0.01	11.11
Canara Robeco Balance	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	3.16	44.67	0.02	8.06
Canara Robeco Gilt PGS	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	0.01	0.23	*	0.39
Canara Robeco Gold Savings Fund	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	65.48	96.29	0.14	99.45
Canara Robeco Income	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	0.65	0.62	*	0.30
Canara Robeco InDiGo	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	12.47	71.36	0.34	27.70
Canara Robeco Infrastructure	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	0.78	27.09	0.05	21.61
Canara Robeco Interval Scheme - Series 2 - (Quarterly Plan 2)	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	*	*	*	6.27
Canara Robeco Large Cap+ Fund	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	8.42	80.25	0.18	43.91
Canara Robeco Liquid	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	60.18	0.20	*	5.42
Canara Robeco Monthly Income Plan	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	1.50	4.48	0.03	3.18
Canara Robeco Nifty Index	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	0.03	7.91	*	8.03
Canara Robeco Short Term Fund	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	3.50	2.97	0.01	0.50
Canara Robeco Treasury Advantage	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	24.26	1.44	0.02	7.47
Canara Robeco F.O.R.C.E. Fund	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	*	0.02	0.01	2.71
Canara Capital Protection Oriented Fund - Series 1 - 36 Months (Plan A)	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	*	*	0.02	22.99
Canara Robeco Equity Diversified	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	0.02	0.02	*	0.03
Canara Robeco Emerging Equities	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	*	0.01	*	0.01
Canara Robeco Equity Tax Saver	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	0.01	0.03	*	0.06
Canara Robeco Balance	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	*	0.02	*	0.11
Canara Robeco Gold Savings Fund	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	*	0.01	*	*
Canara Robeco Income	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	*	*	*	0.01
Canara Robeco InDiGo	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	*	0.01	0.04	3.36
Canara Robeco Infrastructure	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	*	0.04	*	0.06
Canara Robeco Large Cap+ Fund	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	*	*	0.03	6.38
Canara Robeco Liquid	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	0.03	*	*	0.13
Canara Robeco Monthly Income Plan	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	*	*	*	0.01
Canara Robeco Nifty Index	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	*	0.03	*	0.44
Canara Robeco Short Term Fund	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	0.01	*	*	*
Canara Robeco Treasury Advantage	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	*	*	*	*

(*) Denotes value less than 0.01 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

UNAUDITED HALF YEARLY CONDENSED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 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 31st MARCH 2014

Company which has invested	Schemes in which companies have invested more than 5% of the net assets	Schemes which have invested in the company in column (1)	Aggregate of amt. invested in company in col. (1) during 01.04.13 to 31.03.14 (Rs/crores)	Outstanding Market Value as at 31.03.14 (Rs/crores)
1	2	3	4	5
Andhra Bank	Canara Robeco Treasury Advantage Fund	Canara Robeco Floating Rate Canara Robeco InDiGo Canara Robeco Liquid Canara Robeco Monthly Income Plan Canara Robeco Short Term Fund	120.79 14.28 896.14 22.70 48.40	- - - - -
Bank of Baroda	Canara Robeco Liquid	Canara Robeco Balance Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A) Canara Robeco Equity Diversified Canara Robeco Equity Tax Saver Canara Robeco Floating Rate Canara Robeco F.O.R.C.E. Fund Canara Robeco InDiGo Canara Robeco Large Cap+ Fund Canara Robeco Liquid Canara Robeco Monthly Income Plan Canara Robeco Nifty Index Canara Robeco Short Term Fund Canara Robeco Treasury Advantage Fund Canara Robeco Yield Advantage Fund	2.01 - 0.18 11.92 9.19 57.17 2.77 113.36 2.49 444.62 28.88 0.00 80.18 4.72 0.02	- - 0.22 7.06 - - 2.16 - 1.13 148.78 0.62 0.03 - - 0.02
Bharti Airtel Ltd	Canara Robeco Liquid	Canara Robeco Balance Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A) Canara Robeco Equity Diversified Canara Robeco Equity Tax Saver Canara Robeco F.O.R.C.E. Fund Canara Robeco Large Cap+ Fund Canara Robeco Nifty Index Canara Robeco Infrastructure Canara Robeco Monthly Income Plan	1.64 - 0.62 9.59 19.22 4.31 1.59 0.01 - - 0.67	- - 0.33 14.91 9.91 1.06 2.58 0.08 0.97 0.67
Canara Bank	Canara Capital Protection Oriented Fund - Series 1 - 36Months (Plan A) Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A) Canara Robeco InDiGo Canara Robeco Liquid Canara Robeco Medium Term Opportunities Fund	Canara Robeco Monthly Income Plan	0.26	-
Coal India Ltd	Canara Robeco Liquid	Canara Robeco Nifty Index	0.00	0.04
Crompton Greaves Ltd	Canara Robeco Dynamic Bond Fund Canara Robeco Treasury Advantage Fund	Canara Robeco Equity Diversified Canara Robeco Equity Tax Saver Canara Robeco Large Cap+ Fund	6.13 3.53 0.77	6.29 3.61 0.77
Hindalco Industries Ltd	Canara Robeco Dynamic Bond Fund Canara Robeco Floating Rate	Canara Robeco Nifty Index	0.00	0.04
ITC Ltd	Canara Robeco Treasury Advantage Fund	Canara Robeco Balance Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A) Canara Robeco Equity Tax Saver Canara Robeco Nifty Index Canara Robeco Equity Diversified Canara Robeco F.O.R.C.E. Fund Canara Robeco Large Cap+ Fund Canara Robeco Monthly Income Plan	1.42 - 0.51 11.14 0.04 - - - - 1.26	5.82 - 0.56 26.62 0.39 12.31 4.46 3.86 1.26
Larsen & Toubro Ltd (Subsidiary Company : L&T Finance Ltd L&T Infrastructure Finance Company Ltd)	Canara Robeco Liquid	Canara Robeco Balance Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A) Canara Robeco Equity Diversified Canara Robeco Equity Tax Saver Canara Robeco Large Cap+ Fund Canara Robeco Liquid Canara Robeco Monthly Income Plan Canara Robeco Nifty Index Canara Robeco Treasury Advantage Fund Canara Robeco Infrastructure	1.45 - 0.45 19.09 9.55 3.90 422.90 1.60 0.02 24.69 -	4.83 - 0.51 33.08 22.23 6.80 - 3.06 0.21 - 2.12
UC Housing Finance Ltd	Canara Robeco Liquid	Canara Robeco Balance Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A) Canara Robeco Dynamic Bond Fund Canara Robeco Emerging Equities Canara Robeco Equity Diversified Canara Robeco Income Canara Robeco InDiGo Canara Robeco Large Cap+ Fund Canara Robeco Medium Term Opportunities Fund Canara Robeco Monthly Income Plan Canara Robeco Short Term Fund Canara Robeco F.O.R.C.E. Fund	10.04 - 10.10 84.16 0.61 6.26 182.21 15.04 1.50 14.69 35.23 73.83 -	5.05 - 10.11 15.01 - 7.04 35.05 14.60 1.71 14.79 20.22 14.48 1.72
Mahindra & Mahindra Ltd (Subsidiary Company : Mahindra & Mahindra Financial Services Ltd)	Canara Robeco Floating Rate	Canara Robeco Balance Canara Robeco Emerging Equities Canara Robeco Equity Diversified Canara Robeco Equity Tax Saver Canara Robeco F.O.R.C.E. Fund Canara Robeco Infrastructure Canara Robeco Large Cap+ Fund Canara Robeco Liquid Canara Robeco Monthly Income Plan Canara Robeco Nifty Index Canara Robeco Treasury Advantage Fund	0.95 0.54 9.23 3.01 0.50 2.19 0.28 546.17 0.58 0.01 99.76	1.18 - 9.74 8.78 - 1.93 1.56 - - 0.09 -
National Bank for Agriculture & Rural Development	Canara Robeco Liquid	Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A) Canara Robeco InDiGo Canara Robeco Treasury Advantage Fund	10.06 4.99 -	10.01 - -

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 APRIL 2013 TO 31st MARCH 2014

Company which has invested	Schemes in which companies have invested more than 5% of the net assets	Schemes which have invested in the company in column (1)	Aggregate of amt. invested in company in col. (1) during 01.04.13 to 31.03.14 (Rs/crores)	Outstanding Market Value as at 31.03.14 (Rs/crores)
1	2	3	4	5
State Bank of India (Subsidiary Company : State Bank of Mysore State Bank of Bikaner & Jaipur State Bank of Hyderabad State Bank of Patiala State Bank of Travancore	Canara Robeco Liquid	Canara Robeco Balance Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A) Canara Robeco Equity Diversified Canara Robeco Equity Tax Saver Canara Robeco Floating Rate Canara Robeco F.O.R.C.E. Fund Canara Robeco InDiGo Canara Robeco Large Cap+ Fund Canara Robeco Liquid Canara Robeco Monthly Income Plan Canara Robeco Nifty Index Canara Robeco Short Term Fund Canara Robeco Treasury Advantage Fund	13.25 - 0.33 24.81 20.27 308.76 2.28 147.68 4.75 1,601.00 45.70 0.03 418.27 570.94	2.97 - 0.38 10.24 18.22 24.66 3.55 47.97 1.93 - 5.11 0.12 43.82 24.66

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 31.03.2014 have been placed by Canara Robeco Asset Management Company Ltd. and approved by the Board of Trustees in the meeting held on 28th April, 2014.

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

Sd/-
Jorg Sunderman
Chief Operating Officer

Sd/-
Rajnish Narula
Chief Executive Officer

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

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

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

Scheme Names, Type and Objective : Canara Robeco Infrastructure : Open Ended Equity Scheme, Scheme Objective : To generate income/capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. **Canara Robeco Equity Diversified :** Open Ended Equity Scheme, Scheme Objective : To generate capital appreciation by investing in equity and equity related securities. **Canara Robeco Equity Tax Saver :** Open Ended Equity Linked Tax Saving Scheme, Scheme Objective : ELSS seeking to provide long term Capital appreciation by predominantly investing in equities. **Canara Robeco Nifty Index :** Open Ended Nifty Linked Equity Scheme, Scheme Objective : To generate income/capital appreciation by investing in companies whose securities are included in the S&P CNX Nifty. **Canara Robeco Emerging Equities :** Open Ended Equity Scheme, Scheme Objective : To generate capital appreciation by primarily investing in diversified mid-cap stocks. **Canara Robeco F.O.R.C.E (Financial Opportunities, Retail Consumption & Entertainment) Fund :** Open Ended Equity Scheme, Scheme Objective : To generate income/capital appreciation by investing in equities/equity related instruments of companies in the Finance, Retail & Entertainment sectors. **Canara Robeco Large Cap+ Fund :** Open Ended Equity Scheme, Scheme Objective : To provide capital appreciation by predominantly investing in companies having a large market capitalization. **Canara Robeco Balance :** Open Ended Balanced Scheme, Scheme Objective : To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). **Canara Robeco Monthly Income Plan :** Open Ended Debt Scheme, Scheme Objective : To generate Income by investing in Debt instruments, MMI and small portion in equity. **Canara Robeco Short Term Fund :** Open Ended Debt Scheme, Scheme Objective : To generate income from a portfolio constituted of short to medium term debt and money market securities. **Canara Robeco Dynamic Bond Fund :** Open Ended Debt Scheme, Scheme Objective : To generate income from a portfolio of debt and money market securities. **Canara Robeco GILT PGS :** Open Ended Gilt Scheme, Scheme Objective : To provide risk free return (except interest rate risk) and long term capital appreciation by investing only in Govt. Securities. **Canara Robeco Income :** Open Ended Debt Scheme, Scheme Objective : To generate income through investment in Debt and Money Market securities of different maturity and issuers of different risk profiles. **Canara Robeco Floating Rate :** Open Ended Debt Scheme, Scheme Objective : To generate income as well as capital appreciation by mitigating interest rate risk by investing in Floating and fixed rate debt Instruments. **Canara Robeco Gilt :** Close Ended Fixed Maturity Debt Scheme, Scheme Objective : To generate returns by investing in fixed income debt securities, the maturity of which would be in tune with the maturity of the respective plans/series so as to insulate the portfolio from the interest rate volatility, if investors remain in the scheme till maturity. **Canara Robeco InDiGo (Income from Debt Instruments & Gold) 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 Capital Protection Oriented Fund - Series 1 - 36 Months (Plan A) :** Close Ended Capital Protection Oriented Fund, 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 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.

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

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED MARCH 31, 2014

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

Canara Robeco Infrastructure

Name of the Instrument	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
Ultratech Cement Ltd	Cement	31,750	694.36	9.31
Housing Development Finance Corporation Ltd	Finance	70,000	618.73	8.29
Power Grid Corporation of India Ltd	Power	476,547	500.37	6.71
Oil India Ltd	Oil	81,422	394.12	5.28
Container Corporation of India Ltd	Transportation	35,487	344.38	4.62
Blue Dart Express Ltd	Transportation	9,085	338.03	4.53
Grasim Industries Ltd	Cement	10,000	288.81	3.87
NTPC Ltd	Power	230,500	276.37	3.71
IDFC Ltd	Finance	199,100	243.40	3.26
Ashoka Buildcon Ltd	Construction Project	311,009	237.61	3.19
VA Tech Wabag Ltd	Engineering Services	29,729	232.72	3.12
Sadbhav Engineering Ltd	Construction Project	234,674	228.69	3.07
Texmaco Rail & Engineering Ltd	Industrial Capital Goods	447,469	213.89	2.87
Larsen & Toubro Ltd	Construction Project	16,700	212.41	2.85
Bharat Petroleum Corporation Ltd	Petroleum Products	43,000	197.82	2.65
Mahindra & Mahindra Ltd	Auto	19,700	193.20	2.59
Petronet LNG Ltd	Gas	120,000	164.40	2.20
Orient Cement Ltd	Cement	307,483	146.05	1.96
Hindustan Petroleum Corporation Ltd	Petroleum Products	44,000	136.31	1.83
Exide Industries Ltd	Auto Ancillaries	110,000	133.27	1.79
Neyveli Lignite Corporation Ltd	Power	217,422	132.95	1.78
Oil & Natural Gas Corporation Ltd	Oil	40,000	127.48	1.71
YES Bank Ltd	Banks	26,000	107.63	1.44
Bharti Airtel Ltd	Telecom - Services	30,500	96.91	1.30
Reliance Industries Ltd	Petroleum Products	8,051	74.93	1.00
Idea Cellular Ltd	Telecom - Services	40,000	54.98	0.74
Heidelberg Cement India Ltd	Cement	114,212	50.48	0.68
Prestige Estates Projects Ltd	Construction	29,070	49.52	0.66
Gujarat Pipavav Port Ltd	Transportation	47,500	41.71	0.56
Bharat Heavy Electricals Ltd	Industrial Capital Goods	20,614	40.41	0.54
ING Vysya Bank Ltd	Banks	6,000	38.09	0.51
Timken India Ltd	Industrial Products	20,000	36.56	0.49
Sub Total			6,646.59	89.11
(b) Unlisted			Nil	
Total			6,646.59	89.11

CBLO

CBLO	486.65	6.51
Sub Total	486.65	6.51
Net Receivables/(Payables)	325.93	4.38
GRAND TOTAL	7,459.17	100.00

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on
September 30, 2013 | As on
March 31, 2014 |
|--------------------------------|-----------------------------|-------------------------|
| Regular Plan - Growth Option | 18.77 | 23.13 |
| Regular Plan - Dividend Option | 14.03 | 17.29 |
| Direct Plan - Growth Option | 18.83 | 23.27 |
| Direct Plan - Dividend Option | 14.34 | 17.72 |
- (3) No Dividend declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at March 31, 2014 is Rs. Nil.
- (6) During the period, the portfolio turnover ratio is 0.07 times.
- (7) Details of repo transaction in corporate debt securities for the half year ended March 31, 2014 is Nil.

Canara Robeco Equity Diversified

Name of the Instrument	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
ICICI Bank Ltd	Banks	380,152	4,733.08	7.53
Reliance Industries Ltd	Petroleum Products	403,224	3,753.01	5.97
HDFC Bank Ltd	Banks	498,155	3,730.18	5.93
Larsen & Toubro Ltd	Construction Project	260,103	3,308.25	5.26
Infosys Ltd	Software	81,950	2,690.25	4.28
Tata Consultancy Services Ltd	Software	110,425	2,355.53	3.75
Hero Moto Corp Ltd	Auto	70,500	1,603.73	2.55
Bharti Airtel Ltd	Telecom - Services	469,200	1,490.88	2.37
Tata Motors Ltd	Auto	373,000	1,486.96	2.37
United Spirits Ltd	Consumer Non Durables	55,300	1,464.04	2.33
Oil & Natural Gas Corporation Ltd	Oil	426,598	1,359.57	2.16
Housing Development Finance Corporation Ltd	Finance	150,000	1,325.85	2.11
Axis Bank Ltd	Banks	90,500	1,321.75	2.10
Sun Pharmaceutical Industries Ltd	Pharmaceuticals	228,000	1,310.43	2.08
ING Vysya Bank Ltd	Banks	200,861	1,275.27	2.03
Lupin Ltd	Pharmaceuticals	133,000	1,241.09	1.97
ITC Ltd	Consumer Non Durables	348,750	1,230.56	1.96
Zee Entertainment Enterprises Ltd	Media & Entertainment	431,500	1,170.88	1.86
Tech Mahindra Ltd	Software	63,041	1,131.81	1.80
Divi's Laboratories Ltd	Pharmaceuticals	79,205	1,081.86	1.72
Wipro Ltd	Software	189,642	1,030.14	1.64
State Bank of India	Banks	53,400	1,024.05	1.63
Ashok Leyland Ltd	Auto	4,284,000	1,013.17	1.61
Bharat Forge Ltd	Industrial Products	230,994	974.33	1.55
Mahindra & Mahindra Ltd	Auto	99,270	973.54	1.55
IndusInd Bank Ltd	Banks	185,046	928.65	1.48
Maruti Suzuki India Ltd	Auto	46,500	916.86	1.46
Punjab National Bank	Banks	122,500	911.28	1.45
Blue Dart Express Ltd	Transportation	24,252	902.37	1.44
Apollo Tyres Ltd	Auto Ancillaries	558,500	891.37	1.42
VA Tech Wabag Ltd	Engineering Services	105,179	823.34	1.31
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	29,000	743.53	1.18
Prestige Estates Projects Ltd	Construction	436,279	743.20	1.18
Century Textiles & Industries Ltd	Cement	200,000	726.60	1.16
Ultratech Cement Ltd	Cement	32,800	717.32	1.14
Bank of Baroda	Banks	98,000	706.34	1.12
LIC Housing Finance Ltd	Finance	298,000	703.73	1.12
The Jammu & Kashmir Bank Ltd	Banks	45,000	692.10	1.10
Volta Ltd	Construction Project	412,000	662.91	1.05
Hindustan Petroleum Corporation Ltd	Petroleum Products	209,000	647.48	1.03
Tata Global Beverages Ltd	Consumer Non Durables	431,425	647.35	1.03
Crompton Greaves Ltd	Industrial Capital Goods	392,000	628.77	1.00
Tata Communications Ltd	Telecom - Services	200,000	614.20	0.98

WABCO India Ltd	Auto Ancillaries	25,054	509.59	0.81
Power Finance Corporation Ltd	Finance	258,500	499.42	0.79
Hathway Cable & Datacom Ltd	Media & Entertainment	179,063	433.96	0.69
Info Edge (India) Ltd	Software	54,996	340.76	0.54
Jaiprakash Associates Ltd	Construction	618,000	331.87	0.53
IDFC Ltd	Finance	252,000	308.07	0.49
Aditya Birla Nuvo Ltd	Services	27,000	294.65	0.47
AIA Engineering Ltd	Industrial Capital Goods	50,000	279.43	0.44
Nestle India Ltd	Consumer Non Durables	5,070	254.96	0.41
Hindustan Media Ventures Ltd	Media & Entertainment	163,256	222.11	0.35
Kotak Mahindra Bank Ltd	Banks	25,000	195.26	0.31
Zee Entertainment Enterprises Ltd (Preference Shares)	Media & Entertainment	10,269,000	71.88	0.11
Sub Total			61,429.57	97.70

(b) Unlisted

Kudremukh Iron Ore Co Ltd #	Ferrous Metals	595,000	137.45	0.22
Sub Total			137.45	0.22
Total			61,567.02	97.92

CBLO

CBLO	1,149.79	1.83
Sub Total	1,149.79	1.83
Net Receivables/(Payables)	135.05	0.25
GRAND TOTAL	62,851.86	100.00

Unlisted Security

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 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 March 31, 2014 (Rs. in lakhs) | 5.54 | 0.01% |
| Total value of illiquid equity shares (Rs. in lakhs) | 137.45 | 0.22% |
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on
September 30, 2013 | As on
March 31, 2014 |
|--------------------------------|-----------------------------|-------------------------|
| Regular Plan - Growth Option | 59.95 | 70.11 |
| Regular Plan - Dividend Option | 26.13 | 28.25 |
| Direct Plan - Growth Option | 60.17 | 70.55 |
| Direct Plan - Dividend Option | 26.04 | 30.52 |
- (3) Details of Dividend declared per unit (in Rupees) during the half year are as follows:
- | | Individuals/HUF | Others |
|--------------------------------|-----------------|--------|
| Regular Plan - Dividend Option | 2.1 | 2.1 |
- (4) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at March 31, 2014 is Rs. Nil.
- (6) During the period, the portfolio turnover ratio is 0.44 times.
- (7) Details of repo transaction in corporate debt securities for the half year ended March 31, 2014 is Nil.

Canara Robeco Equity Tax Saver

Name of the Instrument	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
ICICI Bank Ltd	Banks	360,000	4,482.18	6.70
HDFC Bank Ltd	Banks	508,440	3,807.20	5.69
Infosys Ltd	Software	114,800	3,768.65	5.63
Reliance Industries Ltd	Petroleum Products	338,468	3,150.29	4.71
Tata Consultancy Services Ltd	Software	128,000	2,730.43	4.08
ITC Ltd	Consumer Non Durables	754,400	2,661.90	3.98
Larsen & Toubro Ltd	Construction Project	174,750	2,222.65	3.32
State Bank of India	Banks	95,000	1,821.82	2.72
Oil & Natural Gas Corporation Ltd	Oil	522,000	1,663.61	2.49
United Spirits Ltd	Consumer Non Durables	57,680	1,527.05	2.28
Housing Development Finance Corporation Ltd	Finance	162,000	1,431.92	2.14
Ultratech Cement Ltd	Cement	63,350	1,385.43	2.07
Hero MotoCorp Ltd	Auto	60,105	1,367.27	2.04
Hindustan Petroleum Corporation Ltd	Petroleum Products	406,000	1,257.79	1.88
IndusInd Bank Ltd	Banks	250,200	1,255.63	1.88
Divi's Laboratories Ltd	Pharmaceuticals	91,195	1,245.63	1.86
Wipro Ltd	Software	216,672	1,176.96	1.76
Axis Bank Ltd	Banks	80,500	1,175.70	1.76
Bharat Forge Ltd	Industrial Products	261,036	1,101.05	1.65
Kotak Mahindra Bank Ltd	Banks	135,000	1,054.42	1.58
ING Vysya Bank Ltd	Banks	165,652	1,051.72	1.57
Apollo Tyres Ltd	Auto Ancillaries	640,500	1,022.24	1.53
AIA Engineering Ltd	Industrial Capital Goods	180,000	1,005.93	1.50
Tech Mahindra Ltd	Software	55,972	1,004.89	1.50
Sun Pharmaceutical Industries Ltd	Pharmaceuticals	173,000	994.32	1.49
Bharti Airtel Ltd	Telecom - Services	312,000	991.38	1.48
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	37,000	948.64	1.42
Punjab National Bank	Banks	125,000	929.88	1.39
Shree Cement Ltd	Cement	15,843	898.45	1.34
Mahindra & Mahindra Ltd	Auto	89,500	877.73	1.31
Tata Communications Ltd	Telecom - Services	274,000	841.45	1.26
The Jammu & Kashmir Bank Ltd	Banks	52,527	807.87	1.21
Grasim Industries Ltd	Cement	27,713	800.37	1.20
Blue Dart Express Ltd	Transportation	20,798	773.85	1.16
Tata Motors Ltd A (DVR)	Auto	352,000	712.45	1.07
Zee Entertainment Enterprises Ltd	Media & Entertainment	261,500	709.58	1.06
The Federal Bank Ltd	Banks	731,490	700.40	1.05
Tata Motors Ltd	Auto	172,500	687.67	1.03
Sesa Sterile Ltd	Minerals/Mining	348,000	656.15	0.98
Prestige Estates Projects Ltd	Construction	371,403	632.69	0.95
Lupin Ltd	Pharmaceuticals	65,000	606.55	0.91
Volta Ltd	Construction Project	375,000	603.38	0.90
Ashok Leyland Ltd	Auto	2,354,000	556.72	0.83
Shriram Transport Finance Co Ltd	Finance	72,000	552.60	0.83
WABCO India Ltd	Auto Ancillaries	26,622	541.48	0.81
Century Textiles & Industries Ltd	Cement	144,686	525.64	0.79
KPIT Technologies Ltd	Software	325,908	524.22	0.78
Shopper's Stop Ltd	Retailing	135,000	518.74	0.78
VA Tech Wabag Ltd	Engineering Services	65,076	509.41	0.76
Britannia Industries Ltd	Consumer Non Durables	58,954	497.22	0.74
IL&FS Transportation Networks Ltd	Transportation	395,764	458.89	0.69
Jubilant Life Sciences Ltd	Pharmaceuticals	277,187	440.59	0.66
Raymond Ltd	Textile Products	142,216	430.35	0.64
Hindustan Zinc Ltd	Non - Ferrous Metals	331,253	426.99	0.64
Power Finance Corporation Ltd	Finance	210,000	405.72	0.61
Cipla Ltd	Pharmaceuticals	102,600	392.75	0.59
Crompton Greaves Ltd	Industrial Capital Goods	225,000	360.90	0.54
Hathway Cable & Datacom Ltd	Media & Entertainment	121,722	294.99	0.44
Kalpataru Power Transmission Ltd	Power	308,130	293.96	0.44

Zee Entertainment Enterprises Ltd (Preference Shares)	Media & Entertainment	8,431,500	59.02	0.09
IL&FS Transportation Networks Ltd (Rights)	Media & Entertainment	106,856	17.04	0.03
Sub Total			66,352.40	99.22
(b) Unlisted			Nil	
Total			66,352.40	99.22

CBLO

CBLO	571.26	0.85
Sub Total	571.26	0.85
Net Receivables/(Payables)	-27.58	-0.07
GRAND TOTAL	66,896.08	100.00

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on
September 30, 2013 | As on
March 31, 2014 |
|--------------------------------|-----------------------------|-------------------------|
| Regular Plan - Growth Option | 27.92 | 32.95 |
| Regular Plan - Dividend Option | 17.17 | 19.46 |
| Direct Plan - Growth Option | 27.98 | 33.11 |
| Direct Plan - Dividend Option | 18.69 | 22.11 |
- (3) Details of Dividend declared per unit (in Rupees) during the half year are as follows:
- | | Individuals/HUF | Others |
|--------------------------------|-----------------|--------|
| Regular Plan - Dividend Option | 0.75 | 0.75 |
- (4) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at March 31, 2014 is Rs. Nil.
- (6) During the period, the portfolio turnover ratio is 0.43 times.
- (7) Details of repo transaction in corporate debt securities for the half year ended March 31, 2014 is Nil.

Canara Robeco Nifty Index

Name of the Instrument	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
ITC Ltd	Consumer Non Durables	10,975	38.73	8.48
Infosys Ltd	Software	959	31.48	6.89
Reliance Industries Ltd	Petroleum Products	3,267	30.41	6.66
ICICI Bank Ltd	Banks	2,293	28.55	6.25
HDFC Bank Ltd	Banks	3,678	27.54	6.03
Housing Development Finance Corporation Ltd				
Tata Consultancy Services Ltd	Finance	3,096	27.37	5.99
Larsen & Toubro Ltd	Software	1,015	21.65	4.74
Tata Motors Ltd	Construction Project	1,618	20.58	4.51
State Bank of India	Auto	3,568	14.22	3.11
Oil & Natural Gas Corporation Ltd	Banks	613	11.76	2.57
Axis Bank Ltd	Oil	3,512	11.19	2.45
Mahindra & Mahindra Ltd	Banks	617	9.01	1.97
Sun Pharmaceutical Industries Ltd	Auto	914	8.96	1.96
Hindustan Unilever Ltd	Pharmaceuticals	1,495	8.59	1.88
Bharti Airtel Ltd	Consumer Non Durables	1,405	8.51	1.86
HCL Technologies Ltd	Telecom - Services	2,363	7.51	1.64
Wipro Ltd	Software	531	7.38	1.62
Dr. Reddy's Laboratories Ltd	Software	1,298	7.05	1.54
Kotak Mahindra Bank Ltd	Pharmaceuticals	252	6.46	1.41
Bajaj Auto Ltd	Banks	757	5.91	1.29
Tech Mahindra Ltd	Auto	267	5.56	1.22
Tata Steel Ltd	Software	294	5.28	1.16
Maruti Suzuki India Ltd	Ferrous Metals	1,324	5.22	1.14
Asian Paints Ltd	Auto	263	5.19	1.14
NTPC Ltd	Consumer Non Durables	899	4.93	1.08
Sesa Sterilite Ltd	Power	4,092	4.91	1.07
Lupin Ltd	Minerals/Mining	2,454	4.63	1.01
Ultratech Cement Ltd	Pharmaceuticals	474	4.42	0.97
Hero MotoCorp Ltd	Cement	202	4.42	0.97
IndusInd Bank Ltd	Auto	192	4.37	0.96
United Spirits Ltd	Banks	846	4.25	0.93
Cairn India Ltd	Consumer Non Durables	156	4.13	0.90
Cipla Ltd	Oil	1,173	3.91	0.86
Grasim Industries Ltd	Pharmaceuticals	1,008	3.86	0.84
Coal India Ltd	Cement	127	3.67	0.80
Hindalco Industries Ltd	Minerals/Mining	1,254	3.62	0.79
GAIL (India) Ltd	Non - Ferrous Metals	2,553	3.62	0.79
Ambuja Cements Ltd	Gas	892	3.35	0.73
Bharat Heavy Electricals Ltd	Cement	1,521	3.08	0.67
IDFC Ltd	Industrial Capital Goods	1,569	3.08	0.67
Power Grid Corporation of India Ltd	Finance	2,491	3.05	0.67
Tata Power Company Ltd	Power	2,808	2.95	0.65
Bank of Baroda	Power	3,265	2.78	0.61
ACC Ltd	Banks	381	2.75	0.60
Bharat Petroleum Corporation Ltd	Cement	186	2.60	0.57
Punjab National Bank	Petroleum Products	513	2.36	0.52
NMDC Ltd	Banks	296	2.20	0.48
Jindal Steel & Power Ltd	Minerals/Mining	1,574	2.19	0.48
DLF Ltd	Ferrous Metals	733	2.14	0.47
Tata Power Company Ltd (Rights)	Construction	887	1.57	0.34
	Power	474	0.12	0.03
Sub Total			443.07	96.97
(b) Unlisted				
			Nil	
Total			443.07	96.97

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.
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HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED MARCH 31, 2014

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

Canara Robeco Emerging Equities

Name of the Instrument	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
The Federal Bank Ltd	Banks	130,000	124.48	2.93
Blue Dart Express Ltd	Transportation	3,098	115.27	2.71
AIA Engineering Ltd	Industrial Capital Goods	20,200	112.89	2.66
CESC Ltd	Power	22,500	112.78	2.65
VA Tech Wabag Ltd	Engineering Services	14,000	109.59	2.58
Apollo Tyres Ltd	Auto Ancillaries	66,500	106.13	2.50
Ashok Leyland Ltd	Auto	411,000	97.20	2.29
IndusInd Bank Ltd	Banks	19,000	95.35	2.24
Century Textiles & Industries Ltd	Cement	25,700	93.37	2.20
WABCO India Ltd	Auto Ancillaries	4,519	91.91	2.16
Page Industries Ltd	Textile Products	1,352	87.74	2.06
KPIT Technologies Ltd	Software	54,000	86.86	2.04
Bharat Forge Ltd	Industrial Products	20,500	86.47	2.03
The Jammu & Kashmir Bank Ltd	Banks	5,585	85.90	2.02
United Spirits Ltd	Consumer Non Durables	3,200	84.72	1.99
Shriram Transport Finance Co Ltd	Finance	11,000	84.43	1.99
Alembic Pharmaceuticals Ltd	Pharmaceuticals	29,618	84.43	1.99
ING Vysya Bank Ltd	Banks	12,700	80.63	1.90
Divi's Laboratories Ltd	Pharmaceuticals	5,842	79.80	1.88
Alstom India Ltd	Industrial Capital Goods	18,827	79.17	1.86
Raymond Ltd	Textile Products	25,000	75.65	1.78
Kalpataru Power Transmission Ltd	Power	78,839	75.21	1.77
City Union Bank Ltd	Banks	135,645	73.04	1.72
Gujarat Pipavav Port Ltd	Transportation	81,844	71.86	1.69
Orient Cement Ltd	Cement	149,735	71.12	1.67
Trent Ltd	Retailing	6,785	69.77	1.64
Tata Communications Ltd	Telecom - Services	22,500	69.10	1.63
Oriental Bank of Commerce	Banks	30,000	66.87	1.57
Whirlpool of India Ltd	Consumer Durables	28,824	66.61	1.57
Texmaco Rail & Engineering Ltd	Industrial Capital Goods	138,769	66.33	1.56
Prestige Estates Projects Ltd	Construction	38,800	66.10	1.55
Karur Vysya Bank Ltd	Banks	17,400	65.30	1.54
Lakshmi Machine Works Ltd	Industrial Capital Goods	2,136	64.92	1.53
Timken India Ltd	Industrial Products	35,000	63.98	1.50
Persistent Systems Ltd	Software	6,000	62.97	1.48
The Ramco Cements Ltd	Cement	28,988	62.41	1.47
D B Corp Ltd	Media & Entertainment	19,962	61.72	1.45
Bata India Ltd	Consumer Durables	5,050	57.61	1.35
Jubilant Life Sciences Ltd	Pharmaceuticals	36,000	57.22	1.35
Ashoka Buildcon Ltd	Construction Project	73,735	56.33	1.33
Volta Ltd	Construction Project	35,000	56.32	1.32
Solar Industries India Ltd	Chemicals	6,342	55.99	1.32
Credit Analysis and Research Ltd	Finance	7,000	54.56	1.28
Max India Ltd	Finance	25,832	53.74	1.26
Sundaram Finance Ltd	Finance	7,986	52.90	1.24
TV18 Broadcast Ltd	Media & Entertainment	206,000	52.22	1.23
Greaves Cotton Ltd	Industrial Products	64,352	52.00	1.22
Kewal Kiran Clothing Ltd	Textile Products	4,326	49.97	1.18
Hathway Cable & Datacom Ltd	Media & Entertainment	20,000	48.47	1.14
Unichem Laboratories Ltd	Pharmaceuticals	20,297	46.55	1.09
Info Edge (India) Ltd	Software	7,500	46.47	1.09
JK Lakshmi Cement Ltd	Cement	40,000	44.68	1.05
Hindustan Petroleum Corporation Ltd	Petroleum Products	14,000	43.37	1.02
Rallis India Ltd	Pesticides	24,850	43.04	1.01
Kansai Nerolac Paints Ltd	Consumer Non Durables	3,578	42.36	1.00
CMC Ltd	Software	3,000	41.67	0.98
Gujarat State Petronet Ltd	Gas	60,000	41.58	0.98
YES Bank Ltd	Banks	9,500	39.33	0.92
IL&FS Transportation Networks Ltd	Transportation	30,254	35.08	0.83
DCB Bank Ltd	Banks	50,000	30.63	0.72
Navneet Education Ltd	Media & Entertainment	43,606	24.92	0.59
HT Media Ltd	Media & Entertainment	25,000	23.33	0.55
IL&FS Transportation Networks Ltd (Rights)	Media & Entertainment	8,168	1.30	0.03
Sub Total			4,203.72	98.88
(b) Unlisted			Nil	
Total			4,203.72	98.88
CBLO				
CBLO			42.13	0.99
Sub Total			42.13	0.99
Net Receivables/(Payables)			5.62	0.13
GRAND TOTAL			4,251.47	100.00

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on
September 30, 2013 | As on
March 31, 2014 |
|--------------------------------|-----------------------------|-------------------------|
| Regular Plan - Growth Option | 23.10 | 31.44 |
| Regular Plan - Dividend Option | 15.94 | 20.43 |
| Direct Plan - Growth Option | 23.25 | 31.77 |
| Direct Plan - Dividend Option | 15.86 | 21.77 |
- (3) Details of Dividend declared per unit (in Rupees) during the half year are as follows:
- | | Individuals/HUF | Others |
|--------------------------------|-----------------|--------|
| Regular Plan - Dividend Option | 1.05 | 1.05 |
- (4) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at March 31, 2014 is Rs. Nil.
- (6) During the period, the portfolio turnover ratio is 0.67 times.
- (7) Details of repo transaction in corporate debt securities for the half year ended March 31, 2014 is Nil.

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

Name of the Instrument	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
ICICI Bank Ltd	Banks	65,000	809.28	8.88
HDFC Bank Ltd	Banks	96,500	722.59	7.93
ITC Ltd	Consumer Non Durables	126,300	445.65	4.89
IndusInd Bank Ltd	Banks	79,500	398.97	4.38
ING Vysya Bank Ltd	Banks	61,967	393.43	4.32
Page Industries Ltd	Textile Products	5,965	387.10	4.25
State Bank of India	Banks	18,500	354.77	3.89
Housing Development Finance Corporation Ltd	Finance	40,000	353.56	3.88
United Spirits Ltd	Consumer Non Durables	12,000	317.69	3.49
The Federal Bank Ltd	Banks	285,000	272.89	2.99
Zee Entertainment Enterprises Ltd	Media & Entertainment	98,500	267.28	2.93
Kotak Mahindra Bank Ltd	Banks	33,000	257.75	2.83
D B Corp Ltd	Media & Entertainment	71,077	219.77	2.41
Punjab National Bank	Banks	29,500	219.45	2.41
The Jammu & Kashmir Bank Ltd	Banks	14,177	218.04	2.39
Bank of Baroda	Banks	30,000	216.23	2.37
Hathway Cable & Datacom Ltd	Media & Entertainment	76,149	184.55	2.02
Kewal Kiran Clothing Ltd	Textile Products	15,409	177.97	1.95
LIC Housing Finance Ltd	Finance	72,800	171.92	1.89
Nestle India Ltd	Consumer Non Durables	3,394	170.68	1.87

Hindustan Media Ventures Ltd	Media & Entertainment	118,979	161.87	1.78
Hero MotoCorp Ltd	Auto	7,000	159.24	1.75
Axis Bank Ltd	Banks	10,700	156.27	1.71
Bata India Ltd	Consumer Durables	13,500	153.99	1.69
Shopper's Stop Ltd	Retailing	40,000	153.70	1.69
Den Networks Ltd	Media & Entertainment	80,000	153.12	1.68
Whirlpool of India Ltd	Consumer Durables	65,157	150.58	1.65
Trent Ltd	Retailing	14,168	145.68	1.60
Tata Global Beverages Ltd	Consumer Non Durables	93,733	140.65	1.54
HT Media Ltd	Media & Entertainment	146,111	136.32	1.50
Maruti Suzuki India Ltd	Auto	6,400	126.19	1.38
Colgate Palmolive (India) Ltd	Consumer Non Durables	7,757	106.46	1.17
Bharti Airtel Ltd	Telecom - Services	33,500	106.45	1.17
Dish TV India Ltd	Media & Entertainment	200,000	104.20	1.14
Oriental Bank of Commerce	Banks	45,500	101.42	1.11
Power Finance Corporation Ltd	Finance	51,000	98.53	1.08
Jagran Prakashan Ltd	Media & Entertainment	88,000	90.68	1.00
Raymond Ltd	Textile Products	28,800	87.15	0.96
TV18 Broadcast Ltd	Media & Entertainment	280,000	70.98	0.78
Shriram Transport Finance Co Ltd	Finance	5,662	43.46	0.48
Future Lifestyle Fashions Ltd	Retailing	33,922	20.23	0.22
Zee Entertainment Enterprises Ltd (Preference Shares)	Media & Entertainment	2,173,500	15.21	0.17
Sub Total			9,041.95	99.22
(b) Unlisted			Nil	
Total			9,041.95	99.22
CBLO				
CBLO			92.53	1.01
Sub Total			92.53	1.01
Net Receivables/(Payables)			-21.01	-0.23
GRAND TOTAL			9,113.47	100.00

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on
September 30, 2013 | As on
March 31, 2014 |
|------------------------------------|-----------------------------|-------------------------|
| Regular Plan - Growth Option | 14.38 | 16.97 |
| Regular Plan - Dividend Option | 12.61 | 14.88 |
| Institutional Plan - Growth Option | 14.40 | 16.99 |
| Direct Plan - Growth Option | 14.44 | 17.10 |
| Direct Plan - Dividend Option | 13.45 | 15.94 |
- (3) No Dividend declared during the half year ended Mar 31, 2014.
- (4) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at March 31, 2014 is Rs. Nil.
- (6) During the period, the portfolio turnover ratio is 0.20 times.
- (7) Details of repo transaction in corporate debt securities for the half year ended March 31, 2014 is Nil.

Canara Robeco Large Cap+ Fund

Name of the Instrument	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
ICICI Bank Ltd	Banks	73,248	911.97	8.86
Reliance Industries Ltd	Petroleum Products	75,388	701.67	6.82
Larsen & Toubro Ltd	Construction Project	53,450	679.83	6.61
HDFC Bank Ltd	Banks	78,000	584.06	5.68
Infosys Ltd	Software	17,574	576.92	5.61
Tata Consultancy Services Ltd	Software	22,650	483.16	4.70
ITC Ltd	Consumer Non Durables	109,500	386.37	3.76
Sun Pharmaceutical Industries Ltd	Pharmaceuticals	66,800	383.93	3.73
Housing Development Finance Corporation Ltd	Finance	37,500	331.46	3.22
Hero MotoCorp Ltd	Auto	14,500	329.85	3.21
Lupin Ltd	Pharmaceuticals	30,438	284.03	2.76
Bharti Airtel Ltd	Telecom - Services	81,300	258.33	2.51
United Spirits Ltd	Consumer Non Durables	9,530	252.30	2.45
Oil & Natural Gas Corporation Ltd	Oil	72,000	229.46	2.23
Maruti Suzuki India Ltd	Auto	11,299	222.79	2.17
Tata Motors Ltd	Auto	55,500	221.25	2.15
Axis Bank Ltd	Banks	14,900	217.61	2.12
Zee Entertainment Enterprises Ltd	Media & Entertainment	72,200	195.91	1.90
State Bank of India	Banks	10,050	192.73	1.87
IndusInd Bank Ltd	Banks	36,926	185.31	1.80
Ultratech Cement Ltd	Cement	8,100	177.14	1.72
Wipro Ltd	Software	32,106	174.40	1.70
LIC Housing Finance Ltd	Finance	72,500	171.21	1.66
Tech Mahindra Ltd	Software	9,500	170.56	1.66
Mahindra & Mahindra Ltd	Auto	15,900	155.93	1.52
Colgate Palmolive (India) Ltd	Consumer Non Durables	10,798	148.20	1.44
Punjab National Bank	Banks	19,800	147.29	1.43
ACC Ltd	Cement	10,000	139.96	1.36
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	5,200	133.32	1.30
YES Bank Ltd	Banks	30,000	124.19	1.21
Kotak Mahindra Bank Ltd	Banks	15,000	117.16	1.14
Bank of Baroda	Banks	15,700	113.16	1.10
Nestle India Ltd	Consumer Non Durables	2,100	105.60	1.03
Hindustan Petroleum Corporation Ltd	Petroleum Products	34,000	105.33	1.02
Power Finance Corporation Ltd	Finance	42,000	81.14	0.79
Jaiprakash Associates Ltd	Construction	149,500	80.28	0.78
Crompton Greaves Ltd	Industrial Capital Goods	48,000	76.99	0.75
Oil India Ltd	Oil	14,000	67.77	0.66
Sesa Sterilite Ltd	Minerals/Mining	32,000	60.34	0.59
Bajaj Auto Ltd	Auto	2,800	58.34	0.57
Hindustan Zinc Ltd	Non - Ferrous Metals	43,821	56.49	0.55
IDFC Ltd	Finance	41,000	50.12	0.49
Zee Entertainment Enterprises Ltd (Preference Shares)	Media & Entertainment	1,516,200	10.61	0.10
Sub Total			10,154.47	98.73
(b) Unlisted			Nil	
Total			10,154.47	98.73
CBLO				
CBLO			121.12	1.18
Sub Total			121.12	1.18
Net Receivables/(Payables)			12.30	0.09
GRAND TOTAL			10,287.89	100.00

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
- (2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on
September 30, 2013 | As on
March 31, 2014 |
|--------------------------------|-----------------------------|-------------------------|
| Regular Plan - Growth Option | 11.66 | 13.23 |
| Regular Plan - Dividend Option | 11.67 | 13.24 |
| Direct Plan - Growth Option | 11.69 | 13.32 |
| Direct Plan - Dividend Option | 11.71 | 13.33 |
- (3) No Dividend declared during the half year ended March 31, 2014.
- (4) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- (5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at March 31, 2014 is Rs. Nil.
- (6) During the period, the portfolio turnover ratio is 0.39 times.
- (7) Details of repo transaction in corporate debt securities for the half year ended March 31, 2014 is Nil.

Canara Robeco Balance

Name of the Instrument	Industry Classification	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Equity & Equity related					
(a) Listed/awaiting listing on Stock Exchanges					
ICICI Bank Ltd	Banks		66,300	825.47	4.10
HDFC Bank Ltd	Banks		103,300	773.51	3.84
ITC Ltd	Consumer Non Durables		165,000	582.20	2.89
Reliance Industries Ltd	Petroleum Products		61,360	571.11	2.83
Infosys Ltd	Software		17,190	564.31	2.80
Tata Consultancy Services Ltd	Software		23,406	499.29	2.48
Larsen & Toubro Ltd	Construction Project		37,950	482.69	2.40
United Spirits Ltd	Consumer Non Durables		15,500	410.35	2.04
The Jammu & Kashmir Bank Ltd	Banks		24,010	369.27	1.83
Housing Development Finance Corporation Ltd	Finance		40,000	353.56	1.75
Hero MotoCorp Ltd	Auto		15,000	341.22	1.69
Hindustan Petroleum Corporation Ltd	Petroleum Products		107,000	331.49	1.64
Oil & Natural Gas Corporation Ltd	Oil		100,507	320.32	1.59
State Bank of India	Banks		15,500	297.24	1.47
Prestige Estates Projects Ltd	Construction		162,698	277.16	1.38
CESC Ltd	Power		53,000	265.66	1.32
VA Tech Wabag Ltd	Engineering Services		33,815	264.70	1.31
Divi's Laboratories Ltd	Pharmaceuticals		19,000	259.52	1.29
KPIT Technologies Ltd	Software		160,829	258.69	1.28
INS Vysya Bank Ltd	Banks		39,889	253.26	1.26
Apollo Tyres Ltd	Auto Ancillaries		158,500	252.97	1.26
The Federal Bank Ltd	Banks		262,956	251.78	1.25
Wipro Ltd	Software		45,048	244.70	1.21
IndusInd Bank Ltd	Banks		48,094	241.36	1.20
Sesa Sterile Ltd	Minerals/Mining		124,000	233.80	1.16
Credit Analysis and Research Ltd	Finance		28,974	225.84	1.12
Century Textiles & Industries Ltd	Cement		62,000	225.25	1.12
Ashok Leyland Ltd	Auto		950,000	224.68	1.11
Blue Dart Express Ltd	Transportation		5,608	208.66	1.04
Tata Communications Ltd	Telecom - Services		67,500	207.29	1.03
Grasim Industries Ltd	Cement		7,000	202.16	1.00
Karur Vysya Bank Ltd	Banks		51,004	191.42	0.95
Bharat Forge Ltd	Industrial Products		45,000	189.81	0.94
Kotak Mahindra Bank Ltd	Banks		24,000	187.45	0.93
Kalpataru Power Transmission Ltd	Power		195,939	186.93	0.93
Sun Pharmaceutical Industries Ltd	Pharmaceuticals		32,000	183.92	0.91
Jubilant Life Sciences Ltd	Pharmaceuticals		110,794	176.17	0.87
Axis Bank Ltd	Banks		12,000	175.26	0.87
Ashoka Buildcon Ltd	Construction Project		214,000	163.50	0.81
Raymond Ltd	Textile Products		53,300	161.29	0.80
Volitas Ltd	Construction Project		100,000	160.90	0.80
Hathway Cable & Datacom Ltd	Media & Entertainment		66,316	160.72	0.80
Cipla Ltd	Pharmaceuticals		38,500	147.38	0.73
Shree Cement Ltd	Cement		2,500	141.77	0.70
Zee Entertainment Enterprises Ltd	Media & Entertainment		52,000	141.10	0.70
AIA Engineering Ltd	Industrial Capital Goods		25,000	139.71	0.69
Britannia Industries Ltd	Consumer Non Durables		16,048	135.35	0.67
Ultrontech Cement Ltd	Cement		6,000	131.22	0.65
Orient Cement Ltd	Cement		275,010	130.63	0.65
Merck Limited	Pharmaceuticals		20,000	129.30	0.64
Navneet Education Ltd	Media & Entertainment		214,213	122.42	0.61
Alstom India Ltd	Industrial Capital Goods		28,691	120.65	0.60
Tata Motors Ltd	Auto		30,000	119.60	0.59
Mahindra & Mahindra Ltd	Auto		12,000	117.68	0.58
IL&FS Transportation Networks Ltd	Transportation		100,000	115.95	0.58
Power Finance Corporation Ltd	Finance		60,000	115.92	0.58
Rallis India Ltd	Pesticides		62,000	107.38	0.53
Persistent Systems Ltd	Software		10,011	105.06	0.52
CMC Ltd	Software		6,406	88.97	0.44
Aditya Birla Nuvo Ltd	Services		6,407	69.92	0.35
TV18 Broadcast Ltd	Media & Entertainment		267,381	67.78	0.34
Timken India Ltd	Industrial Products		25,840	47.24	0.23
Zee Entertainment Enterprises Ltd (Preference Shares)	Media & Entertainment		1,092,000	7.64	0.04
IL&FS Transportation Networks Ltd (Rights)	Media & Entertainment		27,000	4.31	0.02
Sub Total				15,063.80	74.74
(b) Unlisted				Nil	
Total				15,063.80	74.74

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

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED MARCH 31, 2014

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

Canara Robeco Monthly Income Plan

Name of the Instrument	Industry Classification	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Equity & Equity related					
(a) Listed/awaiting listing on Stock Exchanges					
ICICI Bank Ltd	Banks		26,000	323.71	1.56
Larsen & Toubro Ltd	Construction Project		24,050	305.89	1.48
Infosys Ltd	Software		7,600	249.49	1.20
Container Corporation of India Ltd	Transportation		22,950	222.72	1.07
Reliance Industries Ltd	Petroleum Products		23,500	218.73	1.06
HDFC Bank Ltd	Banks		27,550	206.29	1.00
Tata Consultancy Services Ltd	Software		9,275	197.85	0.95
Housing Development Finance Corporation Ltd	Finance		18,900	167.06	0.81
Tata Motors Ltd	Auto		35,000	139.53	0.67
ITC Ltd	Consumer Non Durables		35,700	125.97	0.61
Ultratech Cement Ltd	Cement		5,500	120.28	0.58
United Spirits Ltd	Consumer Non Durables		4,200	111.19	0.54
Oil & Natural Gas Corporation Ltd	Oil		32,800	104.53	0.50
KPIT Technologies Ltd	Software		64,000	102.94	0.50
Hero MotoCorp Ltd	Auto		4,500	102.37	0.49
Sun Pharmaceutical Industries Ltd	Pharmaceuticals		17,400	100.01	0.48
ING Vysya Bank Ltd	Banks		15,160	96.25	0.46
The Jammu & Kashmir Bank Ltd	Banks		6,042	92.93	0.45
Jubilant Life Sciences Ltd	Pharmaceuticals		56,619	90.00	0.43
Tech Mahindra Ltd	Software		4,900	87.97	0.42
VA Tech Wabag Ltd	Engineering Services		11,000	86.11	0.42
Apollo Tyres Ltd	Auto Ancillaries		53,500	85.39	0.41
Power Grid Corporation of India Ltd	Power		80,500	84.53	0.41
Maruti Suzuki India Ltd	Auto		4,100	80.84	0.39
Ashoka Buildcon Ltd	Construction Project		105,752	80.79	0.39
Axis Bank Ltd	Banks		5,500	80.33	0.39
Karur Vysya Bank Ltd	Banks		21,000	78.81	0.38
Wipro Ltd	Software		14,439	78.43	0.38
Divi's Laboratories Ltd	Pharmaceuticals		5,699	77.84	0.38
Lupin Ltd	Pharmaceuticals		8,250	76.98	0.37
Prestige Estates Projects Ltd	Construction		43,676	74.40	0.36
Century Textiles & Industries Ltd	Cement		19,000	69.03	0.33
Colgate Palmolive (India) Ltd	Consumer Non Durables		4,958	68.05	0.33
Bharti Airtel Ltd	Telecom - Services		21,000	66.73	0.32
Punjab National Bank	Banks		8,900	66.21	0.32
IndusInd Bank Ltd	Banks		12,500	62.73	0.30
Bank of Baroda	Banks		8,600	61.98	0.30
Nestle India Ltd	Consumer Non Durables		1,200	60.35	0.29
Bharat Forge Ltd	Industrial Products		14,000	59.05	0.28
Dr. Reddy's Laboratories Ltd	Pharmaceuticals		2,300	58.97	0.28
Voltas Ltd	Construction Project		36,000	57.92	0.28
Tata Communications Ltd	Telecom - Services		18,500	56.81	0.27
Ashok Leyland Ltd	Auto		237,000	56.05	0.27
Hindustan Petroleum Corporation Ltd	Petroleum Products		18,000	55.76	0.27
Power Finance Corporation Ltd	Finance		28,000	54.10	0.26
Tata Global Beverages Ltd	Consumer Non Durables		35,500	53.27	0.26
Hathway Cable & Datacom Ltd	Media & Entertainment		20,166	48.87	0.24
AIA Engineering Ltd	Industrial Capital Goods		6,137	34.30	0.17
State Bank of India	Banks		1,650	31.64	0.15
Sub Total				5,071.98	24.46
(b) Unlisted				Nil	
Total				5,071.98	24.46

Debt Instruments					
(a) Listed/awaiting listing on Stock Exchanges					
9.80% Power Finance Corporation Ltd (27/09/2016) **	CRISIL AAA	250	2,519.39	12.16	
10.18% LIC Housing Finance Ltd (19/09/2016) **	CRISIL AAA	200	2,021.50	9.75	
9.75% Housing Development Finance Corporation Ltd (10/10/2016) **	CRISIL AAA	180	1,802.45	8.70	
9.38% Rural Electrification Corporation Ltd (06/11/2018) **	CRISIL AAA	130	1,290.74	6.23	
9.63% Export Import Bank Of India (29/11/2018) **	CRISIL AAA	100	1,003.23	4.84	
9.61% Rural Electrification Corporation Ltd (03/01/2019) **	CRISIL AAA	100	1,001.42	4.83	
Sub Total			9,638.73	46.51	
(b) Unlisted			Nil		
Total			9,638.73	46.51	

Money Market Instruments					
Certificate of Deposit					
Union Bank of India (12/06/2014) ** #	CRISIL A1+	1,500	1,474.94	7.12	
Indian Bank (04/09/2014) ** #	FITCH A1+ (ind)	1,500	1,444.26	6.97	
State Bank Of Travancore (25/09/2014) ** #	CRISIL A1+	500	479.08	2.31	
Corporation Bank (01/12/2014) ** #	CRISIL A1+	500	471.40	2.27	
Sub Total			3,869.68	18.67	

Government Bonds					
9.84% GOI (26/02/2024)	Sovereign	500,000	512.63	2.47	
Sub Total			512.63	2.47	

Mutual Fund					
Canara Robeco Floating - STP		440,947	88.04	0.42	
Sub Total			88.04	0.42	

CBLO					
CBLO			319.80	1.54	
Sub Total			319.80	1.54	
Net Receivables/(Payables)			1,222.39	5.93	
GRAND TOTAL			20,723.25	100.00	
** Thinly Traded/Non Traded Security					
# Unlisted Security					
Average Portfolio Maturity: 2.61 yrs.					

Notes:					
(1) The provision made for Non Performing Assets as of March 31, 2014 and its percentage to Net Asset Value:					
Total NPAs provided for (Rs. in lakhs)			7.29	0.04%	
Total quantum of NPAs in the portfolio as on March 31, 2014 (Rs. in lakhs)			7.29	0.04%	
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	September 30, 2013	March 31, 2014			
Regular Plan - Growth Option	34.6368	37.6660			
Regular Plan - Monthly Dividend Option	13.3051	13.8435			
Regular Plan - Quarterly Dividend Option	13.4652	14.0240			
Direct Plan - Growth Option	34.8388	38.0676			
Direct Plan - Monthly Dividend Option	13.3818	13.9960			
Direct Plan - Quarterly Dividend Option	13.5461	14.1932			
(3) Details of Dividend declared per unit (in Rupees) during the half year are as follows:					
	Individuals/HUF	Others			
Regular Plan - Monthly Dividend Option	0.46756284	0.44779464			
Regular Plan - Quarterly Dividend Option	0.46756282	0.44779462			
Direct Plan - Monthly Dividend Option	0.46756284	0.44779464			
Direct Plan - Quarterly Dividend Option	0.46756282	0.44779462			
(4) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.					
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at March 31, 2014 is Rs. Nil.					
(6) Details of repo transaction in corporate debt securities for the half year ended March 31, 2014 is Nil.					

Canara Robeco Short Term Fund

Name of the Instrument	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Debt Instruments				
(a) Listed/awaiting listing on Stock Exchanges				
9.75% Housing Development Finance Corporation Ltd (10/01/2017) **	CRISIL AAA	250	2,503.60	12.52
8.50% LIC Housing Finance Ltd (13/04/2017) **	CRISIL AAA	100	970.24	4.85
ICICI Home Finance Company Ltd (27/08/2014) ** (ZCB)	ICRA AAA	100	963.30	4.82
9.45% Export Import Bank of India (22/01/2019) **	CRISIL AAA	50	498.84	2.49
8.76% Export Import Bank of India (10/01/2018) **	CRISIL AAA	50	488.14	2.44
9.10% Sterilite Industries (India) Ltd (05/04/2023) **	CRISIL AA+	50	482.12	2.41
8.34% LIC Housing Finance Ltd (28/05/2018) **	CRISIL AAA	50	477.35	2.39
10.05% HDB Financial Services Ltd (10/02/2017) **	CRISIL AAA	20	200.61	1.00
Sub Total			6,584.20	32.92
(b) Unlisted			Nil	
Total			6,584.20	32.92

Money Market Instruments				
Certificate of Deposit				
State Bank of Patiala (26/05/2014) ** #	ICRA A1+	2,500	2,465.90	12.33
Oriental Bank of Commerce (13/06/2014) ** #	CRISIL A1+	2,500	2,457.49	12.29
Corporation Bank (12/12/2014) ** #	CRISIL A1+	2,500	2,350.95	11.75
Export Import Bank of India (19/12/2014) ** #	CRISIL A1+	2,500	2,347.50	11.74
State Bank of Travancore (25/09/2014) ** #	CRISIL A1+	2,000	1,916.32	9.58
Sub Total			11,538.16	57.69

CBLO				
CBLO			700.25	3.50
Sub Total			700.25	3.50
Net Receivables/(Payables)			1,178.35	5.89
GRAND TOTAL			20,000.96	100.00
** Thinly Traded/Non Traded Security				
# Unlisted Security				
Average Portfolio Maturity : 1.28 yrs.				

Notes:				
(1) The provision made for Non Performing Assets as of March 31, 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	September 30, 2013	March 31, 2014		
Regular Plan - Growth Option	13.8889	14.5183		
Regular Plan - Weekly Dividend Option	10.1404	10.1472		
Regular Plan - Monthly Dividend Option	10.1270	10.1266		
Institutional Plan - Growth Option	14.1201	14.7557		
Institutional Plan - Monthly Dividend Option	10.1268	10.1266		
Direct Plan - Growth Option	13.9210	14.5926		
Direct Plan - Weekly Dividend Option	10.1426	10.1385		
Direct Plan - Monthly Dividend Option	10.1272	10.1268		
(3) Details of Dividend declared per unit (in Rupees) during the half year are as follows:				
	Individuals/HUF	Others		
Regular Plan - Weekly Dividend Option	0.34436001	0.32980076		
Regular Plan - Monthly Dividend Option	0.35098384	0.33614449		
Institutional Plan - Monthly Dividend Option	0.34911359	0.33435331		
Direct Plan - Weekly Dividend Option	0.37209429	0.35636243		
Direct Plan - Monthly Dividend Option	0.48977206	0.46906487		
(4) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.				
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at March 31, 2014 is Rs. Nil.				
(6) Details of repo transaction in corporate debt securities for the half year ended March 31, 2014 is Nil.				

Canara Robeco Dynamic Bond Fund

Name of the Instrument	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Debt Instruments				
(a) Listed/awaiting listing on Stock Exchanges				
9.63% Export Import Bank of India (29/11/2018) **	CRISIL AAA	250	2,508.07	10.22
9.38% Rural Electrification Corporation Ltd (06/11/2018) **	CRISIL AAA	250	2,482.20	10.11
8.70% Power Grid Corporation of India Ltd (15/07/2018) **	CRISIL AAA	250	2,430.11	9.90
9.10% Sterilite Industries (India) Ltd (05/04/2023) **	CRISIL AA+	250	2,410.58	9.82
9.73% LIC Housing Finance Ltd (16/01/2019) **	CRISIL AAA	150	1,501.13	6.11
3.00% Tata Global Beverages Ltd (22/10/2016) **	ICRA AA+	100	1,028.79	4.19
9.20% Housing Development Finance Corporation Ltd (07/02/2018) **	CRISIL AAA	100	984.31	4.01
Sub Total			13,345.19	54.36
(b) Unlisted			Nil	
Total			13,345.19	54.36

Government Bonds				
8.12% GOI (10/12/2020)	Sovereign	3,100,000	2,958.28	12.05
8.24% GOI (15/02/2027)	Sovereign	2,500,000	2,328.74	9.49
9.75% GOI (26/02/2024)	Sovereign	1,500,000	1,530.01	6.23
7.28% GOI (03/06/2019)	Sovereign	1,350,000	1,262.75	5.14
9.47% GOI (26/03/2024)	Sovereign	1,000,000	1,002.38	4.08
8.28% GOI (21/09/2027)	Sovereign	1,000,000	933.50	3.80
9.75% GOI (26/02/2024)	Sovereign	409,100	417.39	1.70
Sub Total			10,433.05	42.49

CBLO		
CBLO	42.44	0.17
Sub Total	42.44	0.17
Net Receivables / (Payables)	727.69	2.98
GRAND TOTAL	24,548.37	100.00
** Thinly Traded / Non Traded Security		
Average Portfolio Maturity : 6.56 yrs.		

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

HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED MARCH 31, 2014

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

Commercial Paper				
Volkswagen Finance Pvt Ltd (10/12/2014) ** #	FITCH A1+ (ind)	500	2,346.77	9.50
Sub Total			2,346.77	9.50
Total			23,035.49	93.28

CBLO				
CBLO			194.34	0.79
Sub Total			194.34	0.79
Net Receivables / (Payables)			1,464.44	5.93
GRAND TOTAL			24,694.27	100.00

** Thinly Traded / Non Traded Security
Unlisted Security
Average Portfolio Maturity : 0.23 yrs.

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Plan/option wise per unit Net Asset Value are as follows:

Plan/Option	As on September 30, 2013	As on March 31, 2014
Regular Plan - Growth Option	19.1063	19.9786
Regular Plan - Dividend Option	17.1103	17.8925
Regular Plan - Daily Dividend Reinvestment Option	10.2600	10.2669
Regular Plan - Weekly Dividend Option	10.2754	10.2806
Regular Plan - Monthly Dividend Option	10.2754	10.2807
Direct Plan - Growth Option	19.1160	19.9987
Direct Plan - Dividend Option	17.1203	17.9103
Direct Plan - Daily Dividend Reinvestment Option	10.2600	10.2669
Direct Plan - Weekly Dividend Option	10.2755	10.2809
Direct Plan - Monthly Dividend Option	10.2755	10.2808

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

	Individuals/HUF	Others
Regular Plan - Daily Dividend Reinvestment Option	0.35160723	0.33674154
Regular Plan - Weekly Dividend Option	0.35316580	0.33823421
Regular Plan - Monthly Dividend Option	0.35417884	0.33920442
Direct Plan - Daily Dividend Reinvestment Option	0.35534772	0.34032388
Direct Plan - Weekly Dividend Option	0.35752969	0.34241360
Direct Plan - Monthly Dividend Option	0.35854278	0.34338384

- (4) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at March 31, 2014 is Rs. Nil.
(6) Details of repo transaction in corporate debt securities for the half year ended March 31, 2014 is Nil.

Canara Robeco Gilt

Name of the Instrument	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
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Government Bonds				
7.83% GOI (11/04/2018)	Sovereign	1,000,000	969.48	48.02
8.33% GOI (09/07/2026)	Sovereign	500,000	470.25	23.29
7.16% GOI (20/05/2023)	Sovereign	200,000	175.49	8.69
Total			1,615.22	80.00

CBLO				
CBLO			262.09	12.96
Sub Total			262.09	12.96
Net Receivables / (Payables)			141.53	7.04
GRAND TOTAL			2,018.84	100.00

Average Portfolio Maturity : 6.12 yrs.

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 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 September 30, 2013	As on March 31, 2014
	3505772.1317	3605077.3192
(3) Details of Dividend declared per unit (in Rupees) during the half year are as follows:	Individuals/HUF 6125	Others 6125

- (4) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at March 31, 2014 is Rs. Nil.
(6) Details of repo transaction in corporate debt securities for the half year ended March 31, 2014 is Nil.

Canara Robeco InDiGo

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

(a) Listed/awaiting listing on

Stock Exchanges

10.15% ICICI Securities Primary Dealership Ltd (28/07/2014) **	CRISIL AAA	250	2,505.39	12.50
8.34% LIC Housing Finance Ltd (28/05/2018) **	CRISIL AAA	100	954.71	4.76
10.18% LIC Housing Finance Ltd (19/09/2016) **	CRISIL AAA	50	505.38	2.52
9.63% Export Import Bank Of India (29/11/2018) **	CRISIL AAA	50	501.61	2.50
10.05% HDB Financial Services Ltd (10/02/2017) **	CRISIL AAA	50	501.52	2.50
Sub Total			4,968.61	24.78

(b) Unlisted

Total			4,968.61	24.78
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Money Market Instruments

Certificate of Deposit

State Bank Of Mysore (15/09/2014) ** #	ICRA A1+	2,500	2,401.21	11.98
State Bank Of Bikaner & Jaipur (25/09/2014) ** #	CRISIL A1+	2,500	2,395.54	11.95
Corporation Bank (01/12/2014) ** #	CRISIL A1+	1,000	942.81	4.70
Sub Total			5,739.56	28.63

Commercial Paper

Sundaram BNP Paribas Home Finance Ltd (05/12/2014) ** #	CRISIL A1+	500	2,347.82	11.71
Sub Total			2,347.82	11.71
Total			8,087.38	40.34

Mutual Fund

Goldman Sachs Gold ETS	Mutual Fund	144,459	3,910.87	19.51
Kotak Gold ETF	Mutual Fund	52,304	1,397.93	6.97
Canara Robeco Gold ETF	Mutual Fund	8,354	235.71	1.18
Sub Total			5,544.51	27.66

CBLO

CBLO			801.72	3.99
Sub Total			801.72	3.99
Net Receivables/(Payables)			646.32	3.23
GRAND TOTAL			20,048.54	100.00

** Thinly Traded/Non Traded Security
Unlisted Security
Average Portfolio Maturity : 1.03 yrs.

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Plan/option wise per unit Net Asset Value are as follows:

Plan/Option	As on September 30, 2013	As on March 31, 2014
Regular Plan - Growth Option	13.0333	13.2109
Regular Plan - Quarterly Dividend Option	10.9389	10.8178
Direct Plan - Growth Option	13.0835	13.3068
Direct Plan - Quarterly Dividend Option	11.1270	11.0451

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

	Individuals/HUF	Others
Regular Plan - Quarterly Dividend Option	0.21040327	0.20150758
Direct Plan - Quarterly Dividend Option	0.21040327	0.20150758

- (4) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at March 31, 2014 is Rs. Nil.
(6) Details of repo transaction in corporate debt securities for the half year ended March 31, 2014 is Nil.

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

Name of the Instrument	Industry Classification	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
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Equity & Equity related

(a) Listed/awaiting listing on

Stock Exchanges

ICICI Bank Ltd	Banks		7,350	91.51	0.95
HDFC Bank Ltd	Banks		10,000	74.88	0.78
Infosys Ltd	Software		2,000	65.66	0.68
Apollo Tyres Ltd	Auto Ancillaries		38,000	60.65	0.63
Hero MotoCorp Ltd	Auto		2,500	56.87	0.59
ITC Ltd	Consumer Non Durables		16,000	56.46	0.59
Tata Consultancy Services Ltd	Software		2,500	53.33	0.56
Larsen & Toubro Ltd	Construction Project		4,000	50.88	0.53
Kotak Mahindra Bank Ltd	Banks		6,500	50.77	0.53
Wipro Ltd	Software		9,000	48.89	0.51
Divi's Laboratories Ltd	Pharmaceuticals		3,000	40.98	0.43
United Spirits Ltd	Consumer Non Durables		1,500	39.71	0.41
State Bank of India	Banks		2,000	38.35	0.40
Maruti Suzuki India Ltd	Auto		1,900	37.46	0.39
Tech Mahindra Ltd	Software		2,000	35.91	0.37
Bharti Airtel Ltd	Telecom - Services		10,500	33.36	0.35
Ultratech Cement Ltd	Cement		1,500	32.80	0.34
Nestle India Ltd	Consumer Non Durables		650	32.69	0.34
Dr. Reddy's Laboratories Ltd	Pharmaceuticals		1,250	32.05	0.33
Oil & Natural Gas Corporation Ltd	Oil		10,000	31.87	0.33
IDFC Ltd	Finance		25,000	30.56	0.32
Grasim Industries Ltd	Cement		1,000	28.88	0.30
Shree Cement Ltd	Cement		500	28.35	0.30
Sesa Sterile Ltd	Minerals/Mining		15,000	28.28	0.29
Tata Communications Ltd	Telecom - Services		9,000	27.64	0.29
IndusInd Bank Ltd	Banks		5,500	27.60	0.29
Cipla Ltd	Pharmaceuticals		7,000	26.80	0.28
ING Vysya Bank Ltd	Banks		4,000	25.40	0.26
Aditya Birla Nuvo Ltd	Services		2,200	24.01	0.25
WABCO India Ltd	Auto Ancillaries		1,137	23.13	0.24
Shriram Transport Finance Co Ltd	Finance		3,000	23.03	0.24
AIA Engineering Ltd	Industrial Capital Goods		4,000	22.35	0.23
Punjab National Bank	Banks		3,000	22.32	0.23
Bank of Baroda	Banks		3,000	21.62	0.23
Britannia Industries Ltd	Consumer Non Durables		2,500	21.09	0.22
Blue Dart Express Ltd	Transportation		509	18.94	0.20
The Jammu & Kashmir Bank Ltd	Banks		1,217	18.72	0.19
Hindustan Petroleum Corporation Ltd	Petroleum Products		6,000	18.59	0.19
Tata Motors Ltd A (DVR)	Auto		7,500	15.18	0.16
Idea Cellular Ltd	Telecom - Services		9,000	12.37	0.13
Sub Total			1,429.94	14.88	
(b) Unlisted			Nil		
Total			1,429.94	14.88	

Debt Instruments

(a) Listed/awaiting listing on

Stock Exchanges

9.89% HDB Financial Services Ltd (04/11/2016) **	CRISIL AAA	130	1,301.13	13.55
9.75% Housing Development Finance Corporation Ltd (10/10/2016) **	CRISIL AAA	120	1,201.63	12.51
10.18% LIC Housing Finance Ltd (19/09/2016) **	CRISIL AAA	100	1,010.75	10.53
9.80% Power Finance Corporation Ltd (27/09/2016) **	CRISIL AAA	100	1,007.75	10.49
9.40% National Bank For Agriculture & Rural Development (13/09/2016) **	CRISIL AAA	100	1,001.50	10.43
9.38% Rural Electrification Corporation Ltd (06/09/2016) **	CRISIL AAA	100	998.76	10.40
8.12% National Housing Bank (20/06/2016) **	CRISIL AAA	100	977.70	10.18
9.42% Small Industries Development Bank of India (29/09/2016) **	CRISIL AAA	10	100.27	1.04
Sub Total			7,599.49	79.13
(b) Unlisted			Nil	
Total			7,599.49	79.13

CBLO

CBLO			183.06	1.90
Sub Total			183.06	1.90
Net Receivables/(Payables)			390.62	4.09
GRAND TOTAL			9,603.11	100.00

** Thinly Traded/Non Traded Security
Average Portfolio Maturity : 2.41 yrs.

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Plan/option wise per unit Net Asset Value are as follows:

Plan/Option	As on September 30, 2013	As on March 31, 2014
Growth Option	N.A.	10.4214
Dividend Option	N.A.	10.4214
Growth -Direct Investment	N.A.	10.4419
Dividend - Direct Investment	N.A.	10.4419

- (3) No Dividend declared during the half year ended March 31, 2014.
(4) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at March 31, 2014 is Rs. Nil.
(6) Details of repo transaction in corporate debt securities for the half year ended March 31, 2014 is Nil.

Canara Robeco Liquid

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

Certificate of Deposit

Bank of Baroda (02/05/2014) ** #	ICRA A1+	15,000	14,877.56	16.71
Bank of Maharashtra (02/05/2014) ** #	CRISIL A1+	10,000	9,919.00	11.14
The South Indian Bank Ltd (26/05/2014) ** #	CARE A1+	10,000	9,856.60	11.07
IDBI Bank Ltd (02/05/2014) ** #	CRISIL A1+	9,500	9,425.07	10.58
Corporation Bank (06/05/2014) ** #	CRISIL A1+	9,500	9,412.86	10.57
ICICI Bank Ltd (02/05/2014) ** #	ICRA A1+	5,000	4,960.24	5.57
IndusInd Bank Ltd (02/05/2014) ** #	CRISIL A1+	5,000	4,960.07	5.57
Vijaya Bank (16/05/2014) ** #	CARE A1+	4,500	4,448.50	5.00
Karur Vysya Bank Ltd (09/05/2014) ** #	CRISIL A1+	500	495.16	0.56
Sub Total			68,355.06	76.77

Commercial Paper

Reliance Capital Ltd (07/04/2014) ** #	CRISIL A1+	2,000	9,983.45	11.21
ECL Finance Ltd (28/04/2014) ** #	CRISIL A1+	2,000	9,923.70	11.14
Sub Total			19,907.15	22.35
Total			88,262.21	99.12

CBLO

CBLO			850.00	0.95
Sub Total			850.00	0.95

Total			850.00	0.95
Net Receivables/(Payables)			-56.47	-0.07

GRAND TOTAL			89,055.74	100.00
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** Thinly Traded/Non Traded Security
Unlisted Security
Average Portfolio Maturity : 0.09 yrs.

Notes:

- (1) The provision made for Non Performing Assets as of March 31, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Plan/option wise per unit Net Asset Value are as follows:

Plan/Option	As on September 30, 2013	As on March 31, 2014
Retail Plan - Growth Option	2158.3243	2246.1909
Retail Plan - Daily Dividend Option	1007.0000	1007.0000
Retail Plan - Weekly Dividend Option	1006.7801	1006.6984
Retail Plan - Monthly Dividend Option	1006.7801	1006.6982
Institutional Plan - Growth Option	2198.2544	2294.6012
Institutional Plan - Daily Dividend Option	1005.5000	1005.5000
Regular Plan - Growth Option	1489.9670	1559.3196
Regular Plan - Daily Dividend Reinvestment Option	1005.5000	1005.5000
Regular Plan - Weekly Dividend Option	1001.6474	1001.3798
Regular Plan - Monthly Dividend Option	1001.6488	1001.3799
Direct Plan - Growth Option	1490.6966	1560.4329
Direct Plan - Dividend Option	1067.2431	1117.1715
Direct Plan - Daily Dividend Reinvestment Option	1005.5000	1005.5000
Direct Plan - Weekly Dividend Option	1001.6979	1001.3993
Direct Plan - Monthly Dividend Option	1001.8627	1001.4002

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

	Individuals/HUF
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Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
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HALF YEARLY PORTFOLIO STATEMENT FOR THE PERIOD ENDED MARCH 31, 2014

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

- (3) Details of Dividend declared per unit (in Rupees) during the half year are as follows:
- | | Individuals/HUF | Others |
|---|-----------------|-------------|
| Retail Plan - Daily Dividend Option | 39.12199488 | 37.46794538 |
| Retail Plan - Weekly Dividend Option | 39.63491138 | 37.95917605 |
| Retail Plan - Monthly Dividend Option | 39.74533489 | 38.06493095 |
| Institutional Plan - Daily Dividend Option | 41.72951486 | 39.96522126 |
| Institutional Plan - Weekly Dividend Option | 42.29200858 | 40.50393315 |
| Regular Plan - Daily Dividend Reinvestment Option | 44.12678744 | 42.26113893 |
| Regular Plan - Weekly Dividend Option | 44.73383986 | 42.84252556 |
| Regular Plan - Monthly Dividend Option | 36.33711279 | 34.80080603 |
| Direct Plan - Daily Dividend Reinvestment Option | 44.62287165 | 42.73624901 |
| Direct Plan - Weekly Dividend Option | 45.23615818 | 43.32360623 |
| Direct Plan - Monthly Dividend Option | 36.57463472 | 35.02828569 |
- (4) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at March 31, 2014 is Rs. Nil.
(6) Details of repo transaction in corporate debt securities for the half year ended March 31, 2014 is Nil.

Canara Robeco Gilt Advantage Fund

Name of the Instrument	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
CBLO				
CBLO			104.66	99.56
Sub Total			104.66	99.56
Net Receivables/(Payables)			0.29	0.44
Grand Total			104.95	100.00
Average Portfolio Maturity : 0.01 yrs.				

- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on
September 30, 2013 | As on
March 31, 2014 |
|--------------------------------|-----------------------------|-------------------------|
| Regular Plan - Growth Option | 12.2058 | 12.6694 |
| Regular Plan - Dividend Option | 12.0846 | 11.9241 |
| Direct Plan - Growth Option | 12.2303 | 12.7224 |
| Direct Plan - Dividend Option | 12.1102 | 11.9773 |
- (3) Details of Dividend declared per unit (In Rupees) during the half year are as follows:
- | | Individuals/HUF | Others |
|--------------------------------|-----------------|------------|
| Regular Plan - Dividend Option | 0.46756283 | 0.44779461 |
| Direct Plan - Dividend Option | 0.46756283 | 0.44779461 |
- (4) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at March 31, 2014 is Rs. Nil.
(6) Details of repo transaction in corporate debt securities for the half year ended March 31, 2014 is Nil.

Canara Robeco Yield Advantage Fund

Name of the Instrument	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Equity & Equity related				
(a) Listed/awaiting listing on Stock Exchanges				
Colgate Palmolive (India) Ltd	Consumer Non Durables	170	2.33	0.95
The Jammu & Kashmir Bank Ltd	Banks	149	2.29	0.93
Tata Global Beverages Ltd	Consumer Non Durables	1,520	2.28	0.93
Hero MotoCorp Ltd	Auto	100	2.27	0.92
United Spirits Ltd	Consumer Non Durables	85	2.25	0.91
Divi's Laboratories Ltd	Pharmaceuticals	136	1.86	0.76
Punjab National Bank	Banks	250	1.86	0.76
Bank of Baroda	Banks	245	1.77	0.72
ICICI Bank Ltd	Banks	135	1.68	0.68
Zee Entertainment Enterprises Ltd	Media & Entertainment	280	0.76	0.31
Housing Development Finance Corporation Ltd	Finance	80	0.71	0.29
Zee Entertainment Enterprises Ltd (Preference Shares)	Media & Entertainment	5,880	0.04	0.02
Sub Total			20.10	8.18
(b) Unlisted			Nil	
Total			20.10	8.18

- CBLO
- | | | |
|----------------------------|--------|--------|
| CBLO | 226.32 | 91.85 |
| Sub Total | 226.32 | 91.85 |
| Net Receivables/(Payables) | -0.42 | -0.03 |
| GRAND TOTAL | 246.00 | 100.00 |
- Average Portfolio Maturity : 0.01 yrs.
- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on
September 30, 2013 | As on
March 31, 2014 |
|--|-----------------------------|-------------------------|
| Regular Plan - Growth Option | 11.8673 | 12.3791 |
| Regular Plan - Monthly Dividend Option | 11.8674 | 12.3792 |
| Regular Plan - Quarterly Dividend Option | 11.8673 | 12.3791 |
| Direct Plan - Growth Option | 11.9400 | 12.5148 |
| Direct Plan - Monthly Dividend Option | 11.9402 | 12.5155 |
| Direct Plan - Quarterly Dividend Option | 11.9400 | 12.5153 |
- (3) No Dividend declared during the half year ended March 31, 2014.
(4) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at March 31, 2014 is Rs. Nil.
(6) Details of repo transaction in corporate debt securities for the half year ended March 31, 2014 is Nil.

Canara Robeco Medium Term Opportunities Fund

Name of the Instrument	Rating	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Debt Instruments				
(a) Listed/awaiting listing on Stock Exchanges				
10.05% HDB Financial Services Ltd (10/02/2017) **	CRISIL AAA	180	1,805.46	11.24
10.15% Kotak Mahindra Prime Ltd (10/02/2017) **	CRISIL AA+	100	1,003.76	6.25
9.74% LIC Housing Finance Ltd (15/07/2016) **	CRISIL AAA	100	1,001.54	6.24
9.33% Export Import Bank of India (24/10/2018) **	CRISIL AAA	100	992.38	6.18
8.95% Power Finance Corporation Ltd (11/03/2018) **	CRISIL AAA	100	979.25	6.10
8.70% Rural Electrification Corporation Ltd (01/02/2018) **	CRISIL AAA	100	972.27	6.05
9.24% Sesa Sterlite Ltd (20/12/2022) **	CRISIL AA+	100	972.02	6.05
8.99% Aditya Birla Nuvo Ltd (29/01/2018) **	ICRA AA+	100	969.29	6.04
9.64% Power Grid Corporation of India Ltd (31/05/2016) **	CRISIL AAA	40	502.71	3.13
9.35% Housing Development Finance Corporation Ltd (04/03/2016) **	CRISIL AAA	50	497.75	3.10
9.20% Housing Development Finance Corporation Ltd (07/02/2018) **	CRISIL AAA	50	492.16	3.06
8.35% Power Finance Corporation Ltd (15/05/2016) **	CRISIL AAA	50	490.16	3.05
8.27% Power Finance Corporation Ltd (25/06/2016) **	CRISIL AAA	50	488.88	3.04
9.10% Sterlite Industries (India) Ltd (05/04/2023) **	CRISIL AA+	50	482.12	3.00
8.34% LIC Housing Finance Ltd (28/05/2018) **	CRISIL AAA	50	477.35	2.97
9.61% Rural Electrification Corporation Ltd (03/01/2019) **	CRISIL AAA	20	200.28	1.25
Sub Total			12,327.38	76.75
(b) Unlisted			Nil	
Total			12,327.38	76.75

- Money Market Instruments
- Certificate of Deposit
- | | | | | |
|---------------------------------------|------------|-------|----------|-------|
| Union Bank of India (12/06/2014) ** # | CRISIL A1+ | 1,000 | 983.29 | 6.12 |
| Corporation Bank (01/12/2014) ** # | CRISIL A1+ | 1,000 | 942.81 | 5.87 |
| Sub Total | | | 1,926.10 | 11.99 |
- Government Bonds
- | | | | | |
|------------------------|-----------|---------|--------|------|
| 9.41% GOI (30/01/2024) | Sovereign | 500,000 | 499.79 | 3.11 |
| Sub Total | | | 499.79 | 3.11 |
- CBLO
- | | | |
|----------------------------|-----------|--------|
| CBLO | 293.60 | 1.83 |
| Sub Total | 293.60 | 1.83 |
| Net Receivables/(Payables) | 1,010.81 | 6.32 |
| GRAND TOTAL | 16,057.68 | 100.00 |
- ** Thinly Traded/Non Traded Security
Unlisted Security
Average Portfolio Maturity : 3.09 yrs.

- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on
September 30, 2013 | As on
March 31, 2014 |
|------------------------------|-----------------------------|-------------------------|
| Growth Option | N.A. | 10.1822 |
| Dividend Option | N.A. | 10.1823 |
| Growth - Direct Investment | N.A. | 10.1842 |
| Dividend - Direct Investment | N.A. | 10.1842 |
- (3) No Dividend declared during the half year ended March 31, 2014.
(4) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at March 31, 2014 is Rs. Nil.
(6) Details of repo transaction in corporate debt securities for the half year ended March 31, 2014 is Nil.

Canara Robeco Gold Exchange Traded Fund

Name of the Instrument	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
GOLD			
GOLD 995 1KG BAR	538	15,543.29	99.82
Sub Total		15,543.29	99.82
CBLO			
CBLO		42.61	0.27
Sub Total		42.61	0.27
Net Receivables/(Payables)		-14.09	-0.09
GRAND TOTAL		15,571.81	100.00

- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on
September,30 2013 | As on
As on March 31, 2014 |
|------------------------------|----------------------------|-------------------------------|
| Regular Plan - Growth Option | 2960.6708 | 2821.4965 |
- (3) No Dividend declared during the half year ended March 31, 2014.
(4) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at March 31, 2014 is Rs. Nil.
(6) During the period, the portfolio turnover ratio is Nil.
(7) Details of repo transaction in corporate debt securities for the half year ended March 31, 2014 is Nil.

Canara Robeco Gold Savings Fund

Name of the Instrument	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% of Net Assets
Mutual Fund				
Canara Robeco Gold ETF	Mutual Fund	541,529	15,279.22	96.91
Sub Total			15,279.22	96.91
CBLO				
CBLO			578.28	3.66
Sub Total			578.28	3.66
Net Receivables/(Payables)			-90.40	-0.57
GRAND TOTAL			15,767.10	100.00

- Notes:
- (1) The provision made for Non Performing Assets as of March 31, 2014 is Rs. Nil and its percentage to Net Asset Value is Nil.
(2) Plan/option wise per unit Net Asset Value are as follows:
- | Plan/Option | As on
September 30, 2013 | As on
March 31, 2014 |
|--------------------------------|-----------------------------|-------------------------|
| Regular Plan - Growth Option | 9.7505 | 9.2906 |
| Regular Plan - Dividend Option | 9.7530 | 9.2956 |
| Direct Plan - Growth Option | 9.7770 | 9.3258 |
| Direct Plan - Dividend Option | 9.7699 | 9.3268 |
- (3) No Dividend declared during the half year ended March 31, 2014.
(4) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
(5) Total Market value of investments in Foreign Securities/American Depositary Receipts/Global Depositary Receipts as at March 31, 2014 is Rs. Nil.
(6) During the period, the portfolio turnover ratio is Nil.
(7) Details of repo transaction in corporate debt securities for the half year ended March 31, 2014 is Nil.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.