

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.
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UNAUDITED HALF YEARLY CONDENSED FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2014

	(Pursuant									<u> </u>				(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 1.2	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period	41.08 36.02	142.73 126.64	255.36 259.26	1.78 1.61	18.15 15.99	67.77 55.67	87.09 77.73	31.18 28.52	108.36 89.20	328.66 150.66	257.89 181.03	8.63 8.15	170.34 121.67
3.1 3.2	Reserves and surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period	38.57 68.93 74.59	501.88 621.09 628.52	409.71 566.41 668.96	2.96 4.33 4.57	26.53 35.93 42.51	35.47 93.72 91.13	25.15 101.62 102.88	173.00 190.75 201.53	118.03 221.64 207.23	49.35 432.01 200.01	64.46 338.81 245.48	11.26 20.31 19.41	145.54 363.00 267.21
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 Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option	14.0300	26.1300	17.1700 - -	19.1802	15.9400 - -	12.6100	11.6700		-	10.1404	12.2021	12.2966	-
	Regular Plan - Monthly Dividend Öption Regular Plan - Quarterly Dividend Option Retail Plan - Growth Option	-		-	-	-	-	-	54.4200	13.3051 13.4652	10.1270	-	-	12.9598
	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 Direct Plan - Dividend Option	18.8300 14.3400	60.1700 26.0400	27.9800 18.6900	30.2465 19.1884	23.2500 15.8600	14.4400 13.4500	11.6900 11.7100	67.1600	34.8388	10.1268 13.921	13.3063 12.2276	31.2241 12.3102	25.1359 -
	Direct Plan - Daily Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option			-			-	-	:	13.3818	10.1426 10.1272	-		-
4.2	Direct Plan - Quarterly Dividend Option NAV at the end of the period (Rs.) (per unit)	-	-	-	-	-	-	-	54.4800	13.5461	-		-	13.0164
	Regular Plan - Growth Option / Growth Option Regular Plan - Dividend Option / Dividend Option Regular Plan - Daily Dividend Option	23.1300 17.2900	70.1100 28.2500	32.9500 19.4600	35.3170 22.2824	31.4400 20.4300	16.9700 14.8800	13.2300 13.2400	78.1100	37.6660 - -	14.5183	13.7620 12.2663	32.2673 12.3423	25.9126 - -
	Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option			-			-		61.2300	13.8435 14.0240	10.1472 10.1266	-		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 Institutional Plan - Dividend Option Institutional Plan - Daily Dividend Option		-	-		-	16.9900			-	14.7557	-	-	-
	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	10.1266 14.5926	13.8056	32.3638	26.0716
	Direct Plan - Dividend Option Direct Plan - Daily Dividend Option Direct Plan - Weekly Dividend Option	17.7200	30.5200	22.1100	22.300	21.7700	15.9400	13.3300	:		10.1385	12.3090	12.3796	-
	Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option		-	-	:	-	-	-	61.3700	13.9960 14.1932	10.1268	-		13.0942
4.3	Dividend paid per unit during the half-year (Net of DDT) Rs. Regular Plan - Dividend Option - Others Regular Plan - Dividend Option - Individual / HUF		2.10 2.10	0.75 0.75		1.05 1.05	-	-		-	-	0.27614001 0.28833041	0.27614001 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 Regular Plan - Monthly Dividend Option - Others Regular Plan - Monthly Dividend Option - Individual / HUF			-		-	-	-		0.44779464 0.46756284	0.34436001 0.33614449 0.35098384	-		-
	Regular Plan - Quarterly Dividend Option - Others Regular Plan - Quarterly Dividend Option - Individual / HUF		:						1.95 1.95	0.44779462 0.46756282	0.53036364			0.29852974 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 Institutional Plan - Monthly Dividend Option - Individual / HUF Direct Plan - Dividend Option - Others	-	-	-	-	-	-	-		-	0.33435331 0.34911359	0.27614001	0.27614001	-
	Direct Plan - Dividend Option - Individual / HUF Direct Plan - Daily Dividend Option - Others Direct Plan - Daily Dividend Option - Individual / HUF			-		-	-			-	-	0.28833041	0.28833041	-
	Direct Plan - Weekly Dividend Option - Others Direct Plan - Weekly Dividend Option - Individual / HUF Direct Plan - Monthly Dividend Option - Others		-	-	-	-	-	-		0.44779464	0.35636243 0.37209429 0.46906487	-		-
	Direct Plan - Monthly Dividend Option - Individual / HUF Direct Plan - Quarterly Dividend Option - Others Direct Plan - Quarterly Dividend Option - Individual / HUF			-		-	-		1.95 1.95	0.46756284 0.44779462 0.46756282	0.48977206	-	-	0.29852974 0.31170856
5 5.1	Income Dividend	0.51	1.29	1.44	0.02	0.10	0.13	0.27	0.36	0.13	-	-		-
5.2 5.3	Interest Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale)	-0.82	1.03 41.26	0.63 29.58	0.23	0.03 4.64	0.12 6.45	7.31	2.37 8.85	7.09 1.69	12.52 -0.09	13.95 -3.74	-0.36	-6.05
5.4 5.5 5.6	Profit/(Loss) on inter scheme transfer/sale of investments Other income (excluding appreciation in value of investments) Total income (5.1 to 5.5)	0.01 -0.19	0.30 43.87	\$ 31.66	\$ 0.25	0.02 4.79	0.06 6.76	0.05 7.84	0.03 11.61	2.97 11.87	-0.11 0.02 12.34	\$ 0.04 10.24	\$ \$ 0.44	0.15 7.67
6 6.1	Expenses Management fees	0.67	5.04	5.66	0.03	0.32	0.76	0.78	2.01	1.35	0.59	2.07	0.10	2.44
6.2 6.3 6.4	Trustees fees Total Recurring Expenses (including 6.1 and 6.2) Percentage of Management Fees to daily/	1.03	0.01 8.16	0.01 8.21	0.04	\$ 0.55	1.30	1.47	2.68	\$ 2.63	0.01 1.42	0.01 2.88	0.16	0.01 3.00
6.5	weekly average net assets (on annualised basis) Total Recurring expenses as a percentage of daily/ weekly average net assets (on annualised basis) -	1.94% 2.96%	1.62% 2.62%	1.85% 2.68%	1.47%	1.68% 2.91%	1.70% 2.88%	1.54% 2.90%	2.07%	1.27% 2.49%	0.42%	1.24%	1.03%	1.50%
7.1	Returns during the half-year Regular Plan - Growth Option Retail Plan - Growth Option	23.23% N.A.	16.95% N.A.	17.71% N.A.	16.17% N.A.	36.10% N.A.	18.01% N.A.	13.46% N.A.	16.43% N.A.	8.56% N.A.	4.53% N.A.	3.63% N.A.	3.46% N.A.	3.53% N.A.
	Institutional Plan - Growth Option Direct Plan - Growth Option	N.A. 23.58%	N.A. 17.25%	N.A. 18.33%	N.A. 16.22%	N.A. N.A. 36.65%	17.99% 18.42%	N.A. 13.94%	N.A. 16.17%	N.A. N.A. 9.27%	4.50% 4.82%	N.A. 3.75%	N.A. 3.65%	N.A. 3.72%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 year (i) Last 1 year													
	Regular Plan - Growth Option Retail Plan - Growth Option Institutional Plan - Growth Option	10.32% N.A. N.A.	18.03% N.A. N.A.	17.96% N.A. N.A.	17.44% N.A. N.A.	27.96% N.A. N.A.	13.39% N.A. 13.15%	16.11% N.A. N.A.	15.60% N.A. N.A.	12.05% N.A. N.A.	8.08% N.A. 7.93%	6.35% N.A. N.A.	3.45% N.A. N.A.	5.27% N.A. N.A.
	Direct Plan - Growth Option (ii) <u>Last 3 years</u>	10.93%	18.64%	18.55%	17.52%	29.19%	14.26%	17.00%	15.88%	13.03%	8.55%	6.60%	3.72%	5.76%
	Regular Plan - Growth Option Retail Plan - Growth Option Institutional Plan - Growth Option	0.72% N.A. N.A.	8.43% N.A. N.A.	8.44% N.A. N.A.	4.76% N.A. N.A.	12.49% N.A. N.A.	7.86% N.A. 7.85%	7.97% N.A. N.A.	8.99% N.A. N.A.	8.50% N.A. N.A.	8.91% N.A. 9.14%	8.62% N.A. N.A.	7.27% N.A. N.A.	7.79% N.A. N.A.
	Direct Plan - Growth Option (iii) Last 5 years Regular Plan - Growth Option	N.A. 16.04%	N.A. 24.21%	N.A. 24.88%	N.A. 17.00%	N.A. 32.54%	N.A.	N.A.	N.A. 19.79%	N.A. 10.36%	N.A. 7.74%	N.A.	N.A. 5.37%	N.A. 7.42%
	Retail Plan - Growth Option Institutional Plan - Growth Option Direct Plan - Growth Option	N.A. N.A. N.A.	N.A. N.A. N.A.	N.A. N.A. N.A.	N.A. N.A. N.A.	N.A. N.A. N.A.	N.A. N.A. N.A.	N.A. N.A. N.A.	N.A. N.A. N.A.	N.A. N.A. N.A.	N.A. 8.09% N.A.	N.A. N.A. N.A.	N.A. N.A. N.A.	N.A. N.A. N.A.
	(iv) <u>Since launch of the scheme (%)</u> Regular Plan - Growth Option	10.59%	20.28%	14.05%	14.23%	13.48%	12.34%	8.05%	10.20%	13.33%	7.74%	6.82%	8.56%	8.60%
	Retail Plan - Growth Option Institutional Plan - Growth Option Direct Plan - Growth Option	N.A. N.A. 0.84%	N.A. N.A. 7.64%	N.A. N.A. 8.01%	N.A. N.A. 8.63%	N.A. N.A. 11.19%	N.A. 12.37% 2.52%	N.A. N.A. 7.98%	N.A. N.A. 6.86%	N.A. N.A. 9.23%	N.A. 8.09% 8.59%	N.A. N.A. 7.84%	N.A. N.A. 4.95%	N.A. N.A. 6.31%
8	Performance of the benchmark indices	BSE 100	BSE 200	BSE 100	S&P CNX Nifty	CNX Midcap	S&P CNX Nifty	BSE 100	Crisil Balance Fund	Crisil MIP Blended	Crisil Liquid Fund	Crisil Composite	I-Sec Li Bex	Crisil Composite
8.1	During the half year (%)	17.19%	17.50%	17.19%	16.89%	23.07%	16.89%	17.19%	12.73%	Index 6.84%	Index 4.81%	Bond Fund Index 5.09%	4.91%	Bond Fund Index 5.09%
8.2	Compounded Annualised yield in case of schemes in existence for more than 1 year (%)													
	(i) Last 1 year (ii) Last 3 years (iii) Last 5 years	17.95% 4.63% 18.52%	17.04% 4.07% 18.64%	17.95% 4.63% 18.52%	17.82% 4.74% 17.27%	16.22% 2.32% 20.36%	17.82% 4.74% 17.27%	17.95% 4.63% 18.52%	13.29% 5.90% 13.85%	6.46% 6.92% 8.19%	9.46% 8.71% 7.19%	4.36% 7.08% N.A.	1.75% 7.01% 6.29%	4.36% 7.08% 6.34%
	(iv) Since launch of the scheme Regular Plan - Growth Option Retail Plan - Growth Option	11.29% N.A.	16.16% N.A.	12.24% N.A.	14.74% N.A.	11.92% N.A.	7.59% N.A.	4.54% N.A.	# N.A.	# N.A.	7.19% N.A.	6.13% N.A.	# N.A.	5.94% N.A.
	Institutional Plan - Growth Option Direct Plan - Growth Option	N.A. 8.33%	N.A. 7.07%	N.A. 8.33%	N.A. 9.45%	N.A. -0.20%	7.59% 9.45%	N.A. 8.33%	N.A. 8.16%	N.A. 5.77%	7.19% 9.23%	N.A. 4.93%	N.A. 1.97%	N.A. 4.93%
10	Provision for Doubtful Income/Debts Payment to associate/group companies (if applicable) (a) Bank charges	- \$	0.09	\$	\$	s s	0.01	0.02	s s	s s	- S	- \$	- \$	- \$
11	(b) Brokerage / Trail fee Investments made in associate/group companies (as on March 31, 2014)	0.08	0.85	0.28	\$ \$ 0.12	0.05	0.01	0.02 0.30 1.93	0.05	0.05	0.03	0.01	\$	0.01
	rns are based on the Growth option of the respective Schemes. (2) Compounded A	nnualised Growth				compounding th					for a period of less	s than one year ar	e absolute returns	(4) Compounded

10.24 18.22 0.12 - 1.3.55 1.93 2.97 0.32 - 1.9.3 1.9.3 1.9.4 0.32 - 1.9.4 18.22 0.12 - 1.0.24 18.22 0.12 - 1.0.24 18.22 0.12 - 1.0.24 18.22 0.12 - 1.0.24 18.22 0.12 - 1.0.24 18.22 0.12 - 1.0.24 1.0.24 1.0.25 1.0.25 1.0.35 1.0.

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Sr. No.	Particulars	ant to Regul	ation 59 of	securities a	na Exchang	e Board of I	naia [Mutua	ıı runds] Re	guiations, 19	196)			
	Tutteday	CANARA ROBECO FLOATING RATE	CANARA ROBECO GILT	CANARA ROBECO INDIGO	CANARA CAPITAL PROTECTION ORIENTED FUND -	CANARA ROBECO CAPITAL PROTECTION ORIENTED FUND -	CANARA ROBECO LIQUID	Canara Robeco Treasury Advantage	CANARA ROBECO GILT ADVANTAGE	CANARA ROBECO YIELD ADVANTAGE	CANARA ROBECO MEDIUM TERM OPPORTUNITIES	CANARA ROBECO GOLD EXCHANGE TRADED	(Rs. in Crore
	Unit Capital at the beginning of the half-year period	103.08	0.56	257.14	SR1-36M PLAN A	SERIES 2 (PLAN A)	1747.58	221.52	FUND 1.54	FUND 2.77	FUND -	FUND 0.55	FUND 157.30
2	Unit Capital at the end of the period Reserves and surplus	157.37 89.57	0.56 19.63	163.24 37.24	N.A.	92.07 3.96	802.50 88.06	95.85 52.84	0.83 0.22	1.99 0.47	157.70 2.88	5.52 150.20	169.70 -12.03
3.1 3.2	Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period	165.81 246.94	19.63 20.19	313.94 200.49	42.36 N.A.	96.03	2057.20 890.56	301.16 148.68	1.88 1.05	3.28 2.46	160.58	162.51 155.72	153.38 157.67
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 Regular Plan - Daily Dividend Option Regular Plan - Weekly Dividend Option	17.1103 10.2600 10.2754	-	-	12.1149	-	1,005.5000 1,001.6474	1240.7100 1242.7229	12.0846	-	-	-	9.7530
	Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option	10.2754		10.9389	-		1,001.6488	1002.5143		11.8674 11.8673			-
	Retail Plan - Growth Option Retail Plan - Dividend Option Retail Plan - Daily Dividend Option	-	-	-	-	-	2,158.3243 - 1,007.0000	1966.3432 1353.2947 1240.7100	-	-	-	:	-
	Retail Plan - Weekly Dividend Option Retail Plan - Monthly Dividend Option	-	-	-	-	-	1,006.7801 1,006.7801	1242.5424 1242.5423	-	-	-	-	-
	Institutional Plan - Growth Option Institutional Plan - Dividend Option Institutional Plan - Daily Dividend Option	-	-		-	-	2,198.2544 - 1,005.5000	1999.1587 - 1240.7100	-	-	-	-	-
	Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option Direct Plan - Growth Option	-	-	-			-	1242.6360	-	-	-		
	Direct Plan - Dividend Option Direct Plan - Daily Dividend Option	19.1160 17.1203 10.2600	-	13.0835 - -	-	-	1,490.6966 1,067.2431 1,005.5000	1861.7580 1066.2298 1240.7100	12.2303 12.1102 -	11.9400 - -		-	9.7770 9.7699 -
	Direct Plan - Weékly Dividend Option Direct Plan - Monthly Dividend Option Direct Plan - Quarterly Dividend Option	10.2755 10.2755	-		-		1,001.6979 1,001.8627	1242.7398 1001.6358	-	11.9402	-	-	-
4.2		19.9786	3,605,077.3192	11.1270	N.A	10.4214	1,559.3196	1948.5151	12.6694	11.9400	10.1822	2,821.4965	9.2906
	Regular Plan - Dividend Option / Dividend Option Regular Plan - Daily Dividend Option	17.8925 10.2669		13.2109	N.A N.A	10.4214	1,005.5000	- 1241.6421	11.9241	12.5/51	10.1823	2,821.4303	9.2956
	Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option Regular Plan - Quarterly Dividend Option	10.2806 10.2807	-	- - 10.8178	-	-	1,001.3798 1,001.3799	1242.9162 1002.4936	-	12.3792 12.3791			-
	Retail Plan - Growth Option Retail Plan - Dividend Option	-	-	10.8178	-	-	2,246.1909	2048.8741 1410.0943	-	-	-	-	-
	Retail Plan - Daily Dividend Option Retail Plan - Weekly Dividend Option Retail Plan - Monthly Dividend Option	-	-		-	-	1,007.0000 1,006.6984 1,006.6982	1241.5349 1242.7374 1242.7374	-			-	-
	Institutional Plan - Growth Option Institutional Plan - Dividend Option	-	-	-			2,294.6012	2088.7867	-	-	-		-
	Institutional Plan - Daily Dividend Option Institutional Plan - Weekly Dividend Option Institutional Plan - Monthly Dividend Option	-	-	-	-		1,005.5000 - -	1241.5910 1242.8311	-	-	-	:	-
	Direct Plan - Growth Option Direct Plan - Dividend Option	19.9987 17.9103	-	13.3068		10.4419 10.4419	1,560.4329 1,117.1715	1951.1519 1117.4276	12.7224 11.9773	12.5148	10.1842 10.1842		9.3258 9.3268
	Direct Plan - Daily Dividend Option Direct Plan - Weekly Dividend Option Direct Plan - Monthly Dividend Option	10.2669 10.2809 10.2808	-	-	-	-	1,005.5000 1,001.3993 1,001.4002	1241.6533 1242.9349 1001.7934	-	- - 12.5155	-	-	-
4.3	Direct Plan - Quarterly Dividend Option Dividend paid per unit during the half-year (Net of DDT) Rs.	-	-	11.04510	-	-	<u> </u>	-	-	12.5153	-	-	-
	Regular Plan - Dividend Option - Others Regular Plan - Dividend Option - Individual / HUF Regular Plan - Daily Dividend Option - Others	0.33674154	6,125.00 6,125.00	-	-		- - 34.14568253	- - 42.26113893	0.44779461 0.46756283	-	-		-
	Regular Plan - Daily Dividend Option - Individual / HUF Regular Plan - Weekly Dividend Option - Others	0.35160723 0.33823421	-	-	-		35.65306842 34.18729875	44.12678744 42.84252556	-	-	-	-	-
	Regular Plan - Weekly Dividend Option - Individual / HUF Regular Plan - Monthly Dividend Option - Others Regular Plan - Monthly Dividend Option - Individual / HUF	0.35316580 0.33920442 0.35417884	-		-	-	35.69652177 34.29106649 35.80487045	44.73383986 34.80080603 36.33711279	-			-	-
	Regular Plan - Quarterly Dividend Option - Others Regular Plan - Quarterly Dividend Option - Individual / HUF	-	-	0.20150758 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 Retail Plan - Weekly Dividend Option - Others	-	-	-	1.93789207	-	31.32117657 30.02954699	39.12199488 37.95917605	-	-	-	:	-
	Retail Plan - Weekly Dividend Option - Individual / HUF Retail Plan - Monthly Dividend Option - Others Retail Plan - Monthly Dividend Option - Individual / HUF	-			-	-	31.35522307 30.10866483 31.43783362	39.63491138 38.06493095 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 Institutional Plan - Weekly Dividend Option - Others	-	-	-			33.61566338	41.72951486 40.50393315	-	-	-		-
	Institutional Plan - Weekly Dividend Option - Individual / HUF Institutional Plan - Monthly Dividend Option - Others Institutional Plan - Monthly Dividend Option - Individual / HUF	-	-	-	-	-	-	42.29200858	-	-	-	-	-
	Direct Plan - Dividend Option - Others Direct Plan - Dividend Option - Individual / HUF	-	-	-		-	-	-	0.44779461 0.46756283	-	-		-
	Direct Plan - Daily Dividend Option - Others Direct Plan - Daily Dividend Option - Individual / HUF Direct Plan - Weekly Dividend Option - Others	0.34032388 0.35534772 0.34241360	-	-	-	-	34.31382940 35.82863829 34.37636389	42.73624901 44.62287165 43.32360623	-	-	-	-	-
	Direct Plan - Weekly Dividend Option - Individual / HUF Direct Plan - Monthly Dividend Option - Others	0.35752969 0.34338384	-	-	-	-	35.89393336 34.60840361	45.23615818 35.02828569	-	-	-	:	-
	Direct Plan - Monthly Dividend Option - Individual / HUF Direct Plan - Quarterly Dividend Option - Others Direct Plan - Quarterly Dividend Option - Individual / HUF	0.35854278 - -	-	0.20150758 0.21040327	-		36.13621663 - -	36.57463472 - -	-				
5 5.1	Income Dividend				0.01	0.02				\$	\$		
5.2 5.3	Interest Profit/(Loss) on sale/redemption of investments (other than inter scheme transfer/sale)	8.71 -0.16	0.78 \$	8.98 -0.21	1.52 0.59	3.12 0.30	153.89 -24.28	10.70	0.06	0.13	1.72 0.07	0.02	0.23
5.4 5.5 5.6	Profit/(Loss) on inter scheme transfer/sale of investments Other income (excluding appreciation in value of investments) Total income (5.1 to 5.5)	-0.08 \$ 8.48	0.78	-0.08 0.10 8.78	2.11	3.43	\$ \$ 129.61	-0.02 \$ 10.15	\$ - 0.06	\$ \$ 0.17	\$ \$ 1.79	0.02	\$ 0.48 0.70
6 6.1	Expenses Management fees	0.27	0.22	1.82	0.32	0.55	0.15	0.09	\$	0.01	0.15	0.35	0.26
6.2 6.3	Trustees fees Total Recurring Expenses (including 6.1 and 6.2)	\$ 0.46	\$ 0.25	0.01 3.11	\$ 0.40	\$ 0.75	0.06 1.61	0.01 0.36	\$ 0.01	\$ 0.04	\$ 0.21	\$ 0.82	\$ 0.82
6.4	Percentage of Management Fees to daily/ weekly average net assets (on annualised basis) Total Recurring expenses as a percentage of daily/	0.29%	2.22%	1.42%	1.73%	1.49%	0.01%	0.08%	0.12%	0.55%	0.85%	0.45%	0.33%
7.1	weekly average net assets (on annualised basis) Returns during the half-year	0.49%	2.52%	2.43%	2.12%	2.04%	0.11%	0.30%	1.09%	2.45%	1.22%	1.06%	1.04%
	Regular Plan - Growth Option Retail Plan - Growth Option Institutional Plan - Growth Option	4.57% N.A. N.A.	3.01% N.A. N.A.	1.36% N.A. N.A.	N.A. N.A. N.A.	N.A. N.A. N.A.	4.65% 4.07% 4.38%	4.75% 4.20% 4.48%	3.80% N.A. N.A.	4.31% N.A. N.A.	N.A. N.A. N.A.	-0.05% N.A. N.A.	-4.72% N.A. N.A.
7.2	Direct Plan - Growth Option Compounded Annualised yield in case of schemes in	4.62%	N.A.	1.71%	N.A.	N.A.	4.68%	4.80%	4.02%	4.81%	N.A.	N.A.	-4.61%
	existence for more than 1 year (i) Last 1 year Regular Plan - Growth Option	9.11%	-0.92%	2.45%	N.A.	N.A.	9.31%	9.29%	7.76%	7.11%	N.A.	-4.97%	-4.94%
	Retail Plan - Growth Option Institutional Plan - Growth Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	8.09% 8.74%	8.14% 8.74%	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
	Direct Plan - Growth Option (ii) <u>Last 3 years</u> Regular Plan - Growth Option	9.20% 9.52%	N.A. 2.82%	3.06% 7.80%	N.A. N.A.	N.A. N.A.	9.37% 9.35%	9.40% 9.49%	8.12% 7.96%	8.09% N.A.	N.A. N.A.	N.A. N.A.	-4.77 N.A.
	Retail Plan - Growth Option Institutional Plan - Growth Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	8.25% 8.87%	8.50% 9.06%	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
	Direct Plan - Growth Option (iii) Last 5 years Regular Plan - Growth Option	N.A. 8.03%	N.A. 1.77%	N.A. N.A.	N.A. N.A.	N.A.	N.A. 7.83%	N.A. 8.02%	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A.
	Retail Plan - Growth Option Institutional Plan - Growth Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	6.95% 7.37%	7.22% 7.61%	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
	Direct Plan - Growth Option (iv) Since launch of the scheme (%) Regular Plan - Growth Option	N.A. 7.92%	N.A. 23.56%	N.A. 7.75%	N.A. N.A.	N.A. 4.20%	N.A. 8.09%	N.A. 8.20%	N.A. 7.97%	N.A. 6.51%	N.A. 1.82%	N.A. 0.42%	N.A. -4.08%
	Retail Plan - Growth Option Institutional Plan - Growth Option	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	6.85% 7.20%	7.04% 7.92%	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
8	Direct Plan - Growth Option Performance of the benchmark indices	9.15% Crisil	N.A. I-Sec Li Bex	2.17% Canara	N.A. Crisil MIP	4.41% Crisil MIP	9.30% Crisil	9.33% Crisil	7.96% I-Sec Si-Bex	7.00% Crisil MIP	1.84% Crisil	N.A. Domestic	-6.33% Domestic
		Liquid Fund Index		Blended Gold Index	Blended Fund Index	Blended Fund Index	Liquid Fund Index	Liquid Fund Index		Blended Fund Index	Composite Bond Fund Index	Price of Gold	Price of Gold
8.1 8.2	During the half year (%) Compounded Annualised yield in case of schemes in	4.81%	4.91%	0.94%	N.A.	N.A.	4.81%	4.81%	4.18%	6.84%	N.A.	-7.42%	-7.42%
-	existence for more than 1 year (%) (i) Last 1 year	9.46%	1.75% 7.01%	3.79%	N.A.	N.A.	9.46%	9.46%	6.60%	6.46% N.A	N.A.	-6.97% N A	-6.97
	(ii) Last 3 years (iii) Last 5 years (iv) Since launch of the scheme	8.71% 7.19%	7.01% 6.29%	8.85% N.A.	N.A. N.A.	N.A. N.A.	8.71% 7.19%	8.71% 7.19%	7.88% N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.
	Regular Plan - Growth Option Retail Plan - Growth Option Institutional Plan - Growth Option	7.03% N.A. N.A.	# N.A. N.A.	9.11% N.A. N.A.	N.A. N.A. N.A.	4.74% N.A. N.A.	7.46% # 6.80%	7.46% 6.62% 7.41%	7.92% N.A. N.A.	6.95% N.A. N.A.	1.41% N.A. N.A.	-0.10% N.A. N.A.	-3.97% N.A. N.A.
	Institutional Plan - Growth Option Direct Plan - Growth Option	N.A. 9.23%	N.A. N.A.	N.A. 3.18%	N.A. N.A.	N.A. 4.74%	6.80% 8.64%	7.41% 9.23%	N.A. 6.43%	N.A. 5.77%	N.A. 1.41%	N.A. N.A.	N.A. -7.82%
9	·	-		-	-	-	-						-
9	Provision for Doubtful Income/Debts Payment to associate/group companies (if applicable) (a) Bank charges (b) Brokerage / Trail fee	\$ 0.02	- \$ \$	0.01 0.49	\$ 0.09	\$ 0.09	\$ 0.01	\$ 0.02	- \$ \$	- \$	- \$ \$	- \$	0.08

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

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd. Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001. Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com

NOTES

- 1 Deferred Revenue Expenditure: Nil
- 2 Details of large holdings (over 25% of the NAV of the scheme): (Rs. in Crores) No. of investors Total holdings % to Average net assets Canara Robeco Yield Advantage Fund 1.28 52.29%
- 3 Transaction entered with Canara Bank as counter party: Nil
- ${\it 4} \quad \ \ \, {\it There is no change in Accounting Policies on the above items}.$
- 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
- 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.
- 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. (Rs. in Crores)

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

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. (Rs. in Crores)

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 Equtiy 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. (Rs. in Crores)

Scheme	Name of Associate	Nature of Association	Period Covered	Value of Transaction	% of Total Value of Transaction of the fund	Brokerage	% of total Brokerage paid by the fund
Canara Capital Protection							
Oriented Fund - Series 1 - 36 Months (Plan A)	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	*	*	0.08	85.45
Canara Robeco Balance	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	5.73	59.13	0.04	16.87
Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	53.59	58.21	0.81	99.96
Canara Robeco Dynamic Bond Fund	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	2.36	5.58	0.01	0.70
Canara Robeco Emerging Equities	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	1.28	33.29	0.03	19.72
Canara Robeco Equity Diversified	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	37.11	59.34	0.81	43.24
Canara Robeco Equity Tax Saver	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	6.56	11.81	0.25	7.02
Canara Robeco Floating Rate	Canara Bank	Sponsor	01-Oct-2013 To 31-Mar-2014	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	01-0ct-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	01-0ct-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

					% of Total		% of tot
Scheme	Name of Associate	Nature of Association	Period Covered	Value of Transaction	Value of Transaction of the fund	Brokerage	Brokera paid by the fur
Canara Robeco F.O.R.C.E. Fund	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	7.36	55.47	0.11	29.2
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	*	*	*	2.2
Canara Robeco Dynamic Bond Fund	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	1.62	0.54	*	0.0
Canara Robeco Equity Diversified	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	40.95	55.69	0.49	29.4
Canara Robeco Emerging Equities Canara Robeco	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013 01-Apr-2013 To	1.58	36.49	0.02	12.0
Equity Tax Saver Canara Robeco	Canara Bank	Sponsor	30-Sep-2013 01-Apr-2013 To	4.50	12.55	0.13	5.0
Floating Rate	Canara Bank	Sponsor	30-Sep-2013	21.35	13.53	0.01	11.
Canara Robeco Balance	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	3.16	44.67	0.02	8.0
Canara Robeco Gilt PGS	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	0.01	0.23	*	0.3
Canara Robeco Gold Savings Fund	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	65.48	96.29	0.14	99.4
Canara Robeco Income	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	0.65	0.62	*	0.3
Canara Robeco InDiGo Canara Robeco	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013 01-Apr-2013 To	12.47	71.36	0.34	27.7
Infrastructure Canara Robeco Interval	Canara Bank	Sponsor	30-Sep-2013	0.78	27.09	0.05	21.
Scheme - Series 2 - (Quarterly Plan 2)	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	*	*	*	6.2
Canara Robeco Large Cap+ Fund	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	8.42	80.25	0.18	43.
Canara Robeco Liquid	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	60.18	0.20	*	5.4
Canara Robeco Monthly Income Plan	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	1.50	4.48	0.03	3.
Canara Robeco Nifty Index	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	0.03	7.91	*	8.0
Canara Robeco Short Term Fund	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	3.50	2.97	0.01	0.5
Canara Robeco Treasury Advantage	Canara Bank	Sponsor	01-Apr-2013 To 30-Sep-2013	24.26	1.44	0.02	7.4
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.
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	22.9
Canara Robeco Equity Diversified	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	0.02	0.02	*	0.0
Canara Robeco Emerging Equities	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	*	0.01	*	0.0
Canara Robeco Equity Tax Saver	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	0.01	0.03	*	0.0
Canara Robeco Balance	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	*	0.02	*	0.
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	*	*	*	0.0
Canara Robeco InDiGo	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	*	0.01	0.04	3.3
Canara Robeco nfrastructure	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	*	0.04	*	0.0
Canara Robeco Large Cap+ Fund	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	*	*	0.03	6.3
Canara Robeco Liquid	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	0.03	*	*	0.1
Canara Robeco Monthly Income Plan	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	*	*	*	0.0
Canara Robeco Nifty Index	Canara Bank Securities Limited	Associate	01-Apr-2013 To 30-Sep-2013	*	0.03	*	0.4
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	*	*	*	



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 -

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	have invested more than 5% of the net assets	invested in the am company in column (1) in c col. C	gregate of t. invested ompany in (1) during 01.04.13 to 31.03.14 Rs/crores)		Company which has invested	Schemes in which companie have invested more than 5% of the net assets	invested in the an company in column (1) in co	ggregate of nt. invested company in I. (1) during 01.04.13 to 31.03.14 (Rs/crores)	
1 Andhra Bank		Sanara Bahasa Floating Bata	120.70	5	1 NTDC Itd	Canara Bahasa Liguid	Canara Bahasa Fruithi Tay Sayar	4	. 5
Andhra Bank	Advantage Fund	Canara Robeco Floating Rate Canara Robeco InDiGo Canara Robeco Liquid	120.79 14.28 896.14	-	NTPC Ltd	Canara Robeco Liquid Canara Robeco Treasury Advantage Fund	Canara Robeco Equity Tax Saver Canara Robeco Infrastructure Canara Robeco Nifty Index	1.45 1.89 0.0	2.76
Bank of Baroda		Canara Robeco Monthly Income Plan Canara Robeco Short Term Fund	22.70 48.40	-	Oil & Natural Gas Corporation Ltd	Canara Robeco Liquid	Canara Robeco Balance Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	0.30	
Bank of Baroda		Canara Robeco Balance Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	2.01				Canara Robeco Equity Diversified	12.86	5 13.60
		Canara Robeco Equity Diversified Canara Robeco Equity Tax Saver	11.92 9.19				Canara Robeco Equity Tax Saver Canara Robeco Infrastructure	14.30	7 1.27
		Canara Robeco Floating Rate Canara Robeco F.O.R.C.E. Fund Canara Robeco InDiGo	57.17 2.77 113.36	2.16			Canara Robeco Large Cap+ Fund Canara Robeco Monthly Income Plar Canara Robeco Nifty Index	1.93 n 0.77 0.0	7 1.05
		Canara Robeco Inbido Canara Robeco Large Cap+ Fund Canara Robeco Liquid	2.49 444.62	1.13	Oil India Ltd	Canara Robeco Liquid	Canara Robeco Balance	1.1	1 -
		Canara Robeco Monthly Income Plan Canara Robeco Nifty Index	28.88	0.62			Canara Robeco Emerging Equities Canara Robeco Equity Diversified	1.01 6.21	
		Canara Robeco Niny Index Canara Robeco Short Term Fund Canara Robeco Treasury Advantage Fi	80.18	-			Canara Robeco Equity Tax Saver Canara Robeco Infrastructure	2.85 0.58	
		Canara Robeco Yield Advantage Fund			Oviental Bank of	Canava Dahasa Traasuru	Canara Robeco Large Cap+ Fund	1.49	0.68
Bharti Airtel Ltd		Canara Robeco Balance Canara Robeco Capital Protection	1.64	-	Oriental Bank of Commerce	Canara Robeco Treasury Advantage Fund	Canara Capital Protection Oriented Fund - Series 1 - 36M (Plan A) Canara Robeco Emerging Equities	4.83	
		Oriented Fund - Series 2 (Plan A) Canara Robeco Equity Diversified	0.62 9.59				Canara Robeco Floating Rate Canara Robeco F.O.R.C.E. Fund	214.88	3 -
		Canara Robeco Equity Tax Saver Canara Robeco F.O.R.C.E. Fund	19.22 4.31				Canara Robeco InDiGo	46.72	2 -
		Canara Robeco Large Cap+ Fund	1.59	2.58			Canara Robeco Liquid Canara Robeco Monthly Income Plar	1,561.16 1 46.54	
		Canara Robeco Nifty Index Canara Robeco Infrastructure	0.01	0.97			Canara Robeco Short Term Fund Canara Robeco Treasury Advantage	167.40 Fund 314.70	
Canara Bank		Canara Robeco Monthly Income Plan Canara Robeco Monthly Income Plan	0.26	0.67	Punjab	Canara Robeco Liquid	Canara Robeco Capital Protection		
Callala balik	Oriented Fund - Series 1 -	canara Robeco Monthly Income Plan	0.20		National Bank		Oriented Fund - Series 2 (Plan A) Canara Robeco Equity Diversified	0.18 20.75	9.11
	36Months (Plan A) Canara Robeco Capital Protection						Canara Robeco Equity Tax Saver Canara Robeco Floating Rate	8.17 38.72	
	Oriented Fund - Series 2 (Plan A Canara Robeco InDiGo)					Canara Robeco F.O.R.C.E. Fund Canara Robeco InDiGo	1.82 23.53	
	Canara Robeco Liquid Canara Robeco Medium Term						Canara Robeco Large Cap+ Fund Canara Robeco Liquid	4.44 559.23	
	Opportunities Fund						Canara Robeco Monthly Income Plar Canara Robeco Nifty Index		0.66
Coal India Ltd	Canara Robeco Liquid	Canara Robeco Nifty Index	0.00	0.04			Canara Robeco Short Term Fund	38.26	5 -
Crompton Greaves Ltd	Canara Robeco Dynamic Bond Fund	Canara Robeco Equity Diversified	6.13	6.29			Canara Robeco Treasury Advantage Canara Robeco Yield Advantage Fun		
Greaves Eta	Canara Robeco Treasury	Canara Robeco Equity Tax Saver	3.53 0.77	3.61	Reliance	Canara Robeco Liquid	Canara Robeco Balance	1.28	
Hisabetee	-	Canara Robeco Large Cap+ Fund	0.77	0.77	Industries Ltd	Canara Robeco Short Term Fund	Canara Robeco Equity Diversified Canara Robeco Equity Tax Saver	9.19 9.49	31.50
Hindalco Industries Ltd		Canara Robeco Nifty Index	0.00	0.04			Canara Robeco Large Cap+ Fund Canara Robeco Nifty Index	1.50 0.03	
	Canara Robeco Floating Rate						Canara Robeco Infrastructure Canara Robeco Monthly Income Plar	1	- 0.75 - 2.19
ITC Ltd	Advantage Fund	Canara Robeco Balance Canara Robeco Capital Protection	1.42		Rural	Canara Robeco Liquid	Canara Robeco Balance	14.85	11.94
		Oriented Fund - Series 2 (Plan A) Canara Robeco Equity Tax Saver	0.51 11.14	26.62	Electrification Corporation Ltd	Canara Robeco Treasury Advantage Fund	Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	10.03	9.99
		Canara Robeco Nifty Index Canara Robeco Equity Diversified	0.04	0.39 12.31			Canara Robeco Dynamic Bond Fund Canara Robeco Income	74.13 68.75	
		Canara Robeco F.O.R.C.E. Fund Canara Robeco Large Cap+ Fund	-	4.46 3.86			Canara Robeco InDiGo Canara Robeco Medium Term	4.79	-
		Canara Robeco Monthly Income Plan	-	1.26			Opportunities Fund Canara Robeco Monthly Income Plar	11.66 n 33.05	
Larsen & Toubro Ltd		Canara Robeco Balance Canara Robeco Capital Protection	1.45	4.83			Canara Robeco Short Term Fund	129.60	
(Subsidiary Compa	any :	Oriented Fund - Series 2 (Plan A) Canara Robeco Equity Diversified	0.45 19.09		Shriram Transpor Finance Co Ltd	t Canara Robeco Liquid	Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	0.20	0.23
L&T Infrastructure		Canara Robeco Equity Tax Saver	9.55	22.23			Canara Robeco Emerging Equities Canara Robeco Equity Tax Saver	0.72	0.84
Finance Company		Canara Robeco Large Cap+ Fund Canara Robeco Liquid	3.90 422.90	-			Canara Robeco F.O.R.C.E. Fund	0.3	
		Canara Robeco Monthly Income Plan Canara Robeco Nifty Index	0.02	0.21	State Rank of India	Canara Robeco Liquid	Canara Robeco Balance	13.25	5 2.97
		Canara Robeco Treasury Advantage Fi Canara Robeco Infrastructure	und 24.69 -	2.12	Bank of India (Subsidiary Comp		Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	0.33	
LIC Housing	Canara Robeco Liquid	Canara Robeco Balance	10.04	5.05	State Bank of Mys State Bank of Bika		Canara Robeco Equity Diversified Canara Robeco Equity Tax Saver	24.8	7 18.22
Finance Ltd		Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	10.10	10.11	State Bank of Hyd State Bank of Pati		Canara Robeco Floating Rate Canara Robeco F.O.R.C.E. Fund	308.76 2.28	
		Canara Robeco Dynamic Bond Fund Canara Robeco Emerging Equities	84.16 0.61	15.01	State Bank of Trav	/ancore	Canara Robeco InDiGo Canara Robeco Large Cap+ Fund	147.68 4.75	
		Canara Robeco Equity Diversified	6.26	7.04			Canara Robeco Liquid Canara Robeco Monthly Income Plar	1,601.00) -
		Canara Robeco Income Canara Robeco InDiGo	182.21 15.04	14.60			Canara Robeco Monthly Income Filal Canara Robeco Nifty Index Canara Robeco Short Term Fund	0.03	0.12
		Canara Robeco Large Cap+ Fund Canara Robeco Medium Term	1.50				Canara Robeco Treasury Advantage		
		Opportunities Fund Canara Robeco Monthly Income Plan	14.69 35.23	20.22	Syndicate Bank	Canara Robeco Liquid	Canara Robeco Floating Rate Canara Robeco Liquid	73.53 511.23	
		Canara Robeco Short Term Fund Canara Robeco F.O.R.C.E. Fund	73.83	14.48 1.72			Canara Robeco Eiguiu Canara Robeco Short Term Fund Canara Robeco Treasury Advantage	44.53	-
Mahindra හ	,	Canara Robeco Balance	0.95		Union	Canara Robeco Liquid	Canara Robeco Dynamic Bond Fund	9.45	
Mahindra Ltd (Subsidiary Compa		Canara Robeco Emerging Equities Canara Robeco Equity Diversified	0.54 9.23		Bank of India		Canara Robeco Floating Rate Canara Robeco Income	63.73	-
Mahindra & Mahi Financial Services		Canara Robeco Equity Tax Saver Canara Robeco F.O.R.C.E. Fund	3.01 0.50				Canara Robeco Liquid	488.7	
23	•	Canara Robeco Infrastructure Canara Robeco Large Cap+ Fund	2.19	1.93			Canara Robeco Medium Term Opportunities Fund	19.6	
		Canara Robeco Liquid	546.17	-			Canara Robeco Monthly Income Plar Canara Robeco Short Term Fund	n 29.50 9.84	
		Canara Robeco Monthly Income Plan Canara Robeco Nifty Index Canara Robeco Tracsum Advantage F	0.58 0.01	0.09			Canara Robeco Treasury Advantage	Fund 24.98	-
		Canara Robeco Treasury Advantage Fi	und 99.76	-	Voltas Ltd	Canara Robeco Treasury Advantage Fund	Canara Robeco Balance Canara Robeco Emerging Equities	1.42 0.49	
Agriculture & Rura		Canara Robeco Capital Protection Oriented Fund - Series 2 (Plan A)	10.06	10.01			Canara Robeco Equity Diversified Canara Robeco Equity Tax Saver	5.88 5.23	
Development		Canara Robeco InDiGo	4.99	_	1		Canara Robeco Monthly Income Plar		

Annexure - II

DISCLOSURE UNDER REGULATION 25(11) OF
THE SECURITIES AND EXCHÂNCE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996
DETAIL OF INVESTMENT IN ASSOCIATE OR GROUP COMPANIES FOR THE PERIOD

Company which has invested	Schemes in which companies have invested more than 5% of the net assets	invested in the company in column (1) i	Aggregate of amt. invested in company in col. (1) during 01.04.13 to 31.03.14 (Rs/crores)	Outstan- ding Market Value as at 31.03.14 (Rs/crores)
1	2	3	4	5
State Bank of India	Canara Robeco Liquid	Canara Robeco Balance Canara Robeco Capital Protection	13.25	2.97
(Subsidiary Co	mpany :	Oriented Fund - Series 2 (Plan A)	0.33	0.38
State Bank of	' '	Canara Robeco Equity Diversified	24.8	
State Bank of	Sikaner & Jaipur	Canara Robeco Equity Tax Saver	20.27	18.22
State Bank of	Hyderabad	Canara Robeco Floating Rate	308.76	24.66
State Bank of	Patiala	Canara Robeco F.O.R.C.E. Fund	2.28	3.55
State Bank of	Travancore	Canara Robeco InDiGo	147.68	47.97
		Canara Robeco Large Cap+ Fund	4.75	1.93
		Canara Robeco Liquid	1,601.00	
		Canara Robeco Monthly Income Pl	an 45.70	5.11
		Canara Robeco Nifty Index	0.03	0.12
		Canara Robeco Short Term Fund	418.27	43.82
		Canara Robeco Treasury Advantag	e Fund 570.94	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/- Sd/Jorg Sunderman Rajnish Narula
Chief Operating Officer Chief Executive Officer

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

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

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

Scheme Names, Type and Objective: Canara Robeco Infrastructure: Open Ended Equity Scheme, Scheme

Objective: To generate income/capital appreciation by investing in equities and equity related instruments of companies in the infrastructure sector. Canara Robeco Equity Diversified: Open Ended Equity Scheme, Scheme Objective: To generate capital appreciation by investing in equity and equity related securities Canara Robeco Equity Tax Saver: Open Ended Equity Linked Tax Saving Scheme, Scheme Objective: ELSS seeking to provide long term Capital appreciation by predominantly investing in equities. Canara Robeco Nifty Index: Open Ended Nifty Linked Equity Scheme, Scheme Objective: To generate income/capital appreciation by investing in companies whose securities are included in the S&P CNX Nifty. **Canara Robeco** Emerging Equities: Open Ended Equity Scheme, Scheme Objective: To generate capital appreciation by primarily investing in diversified mid-cap stocks. Canara Robeco F.O.R.C.E (Financial Opportunities, Retail Consumption & Entertainment) **Fund :** Open Ended Equity Scheme, Scheme Objective : To generate income/capital appreciation by investing in equities/equity related instruments of companies in the Finance, Retail & Entertainment sectors. Canara Robeco Large Cap+ Fund: Open Ended Equity Scheme, Scheme Objective: To provide capital appreciation by predominantly investing in companies having a large market capitalization. Canara Robeco Balance: Open Ended Balanced Scheme, Scheme Objective: To seek to generate long term capital appreciation and/or income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). Canara 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 $\boldsymbol{\vartheta}$ 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 tive · Enhand ent of Income, while maintaining a level of liquidity through 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 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)

Name of the Instrument	Industry Classification	Quantity	Market Value	% o Ne
		(F	Rs. in lakhs)	Asset
Equity & Equity related				
(a) Listed/awaiting listing on				
Stock Exchanges				
Ultratech Cement Ltd	Cement	31,750	694.36	9.3
Housing Development Finance		,		
Corporation Ltd	Finance	70,000	618.73	8.29
Power Grid Corporation of India Ltd	Power	476,547	500.37	6.7
Oil India Ltd	Oil	81,422	394.12	5.2
Container Corporation of India Ltd	Transportation	35,487	344.38	4.6
Blue Dart Express Ltd	Transportation	9,085	338.03	4.5
Grasim Industries Ltd	Cement	10,000	288.81	3.8
NTPC Ltd	Power	230,500	276.37	3.7
IDFC Ltd	Finance	199,100	243.40	3.2
Ashoka Buildcon Ltd	Construction Project	311,009	237.61	3.1
VA Tech Wabag Ltd	Engineering Services	29,729	232.72	3.1
Sadbhav Engineering Ltd	Construction Project	234,674	228.69	3.0
Texmaco Rail & Engineering Ltd	Industrial Capital Goods	447,469	213.89	2.8
Larsen & Toubro Ltd	Construction Project	16,700	212.41	2.8
Bharat Petroleum Corporation Ltd	Petroleum Products	43,000	197.82	2.6
Mahindra & Mahindra Ltd	Auto	19,700	193.20	2.5
Petronet LNG Ltd	Gas	120,000	164.40	2.2
Orient Cement Ltd	Cement	307,483	146.05	1.9
Hindustan Petroleum Corporation Ltd	Petroleum Products	44,000	136.31	1.8
Exide Industries Ltd	Auto Ancillaries	110,000	133.27	1.7
Neyveli Lignite Corporation Ltd	Power	217,422	132.95	1.7
Oil & Natural Gas Corporation Ltd	Oil	40,000	127.48	1.7
YES Bank Ltd	Banks	26,000	107.63	1.4
Bharti Airtel Ltd	Telecom - Services	30,500	96.91	1.3
Reliance Industries Ltd	Petroleum Products	8,051	74.93	1.0
Idea Cellular Ltd	Telecom - Services	40,000	54.98	0.7
Heidelberg Cement India Ltd	Cement Construction	114,212	50.48	0.6
Prestige Estates Projects Ltd Gujarat Pipavav Port Ltd	Transportation	29,070	49.52	0.6
Bharat Heavy Electricals Ltd	Industrial Capital Goods	47,500 20,614	41.71 40.41	0.5
ING Vysya Bank Ltd	Banks	6,000	38.09	0.5
Timken India Ltd	Industrial Products	20,000	36.56	0.4
Sub Total	illuustilai Flouutts	20,000	6,646.59	89.
				65.
(b) Unlisted			Nil	
Total			6,646.59	89.
CBLO				
CBLO			486.65	6.5
Sub Total			486.65	6.5
Net Receivables/(Payables)			325.93	4.3
,,				

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	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	% o Ne
		(1	Rs. in lakhs)	Asset
Equity & Equity related				
(a) Listed/awaiting listing on				
Stock Exchanges				
ICICI Bank Ltd	Banks	380,152	4,733.08	7.5
Reliance Industries Ltd	Petroleum Products	403,224	3,753.01	5.9
HDFC Bank Ltd	Banks	498,155	3.730.18	5.9
Larsen & Toubro Ltd	Construction Project	260,103	3,308.25	5.2
Infosys Ltd	Software	81,950	2,690.25	4.2
Tata Consultancy Services Ltd	Software	110,425	2,355.53	3.7
Hero Moto Corp Ltd	Auto	70,500	1,603.73	2.5
Bharti Airtel Ltd	Telecom - Services	469,200	1,490.88	2.3
Tata Motors Ltd	Auto	373,000	1,486.96	2.3
United Spirits Ltd	Consumer Non Durables	55,300	1,464.04	2.3
Oil & Natural Gas Corporation Ltd	Oil	426,598	1,359.57	2.1
Housing Development Finance		,	,	
Corporation Ltd	Finance	150,000	1,325.85	2.
Axis Bank Ltd	Banks	90,500	1,321.75	2.1
Sun Pharmaceutical Industries Ltd	Pharmaceuticals	228,000	1,310.43	2.0
ING Vysya Bank Ltd	Banks	200,861	1,275.27	2.0
Lupin Ltd	Pharmaceuticals	133,000	1,241.09	1.9
ITC Ltd	Consumer Non Durables	348,750	1,230.56	1.9
Zee Entertainment Enterprises Ltd	Media & Entertainment	431,500	1,170.88	1.8
Tech Mahindra Ltd	Software	63,041	1,131.81	1.8
Divi's Laboratories Ltd	Pharmaceuticals	79,205	1,081.86	1.7
Wipro Ltd	Software	189,642	1,030.14	1.6
State Bank of India	Banks	53,400	1,024.05	1.6
Ashok Leyland Ltd	Auto	4,284,000	1,013.17	1.6
Bharat Forge Ltd	Industrial Products	230,994	974.33	1.5
Mahindra & Mahindra Ltd	Auto	99,270	973.54	1.5
IndusInd Bank Ltd	Banks	185,046	928.65	1.4
Maruti Suzuki India Ltd	Auto	46,500	916.86	1.4
Punjab National Bank	Banks	122,500	911.28	1.4
Blue Dart Express Ltd	Transportation	24,252	902.37	1.4
Apollo Tyres Ltd	Auto Ancillaries	558,500	891.37	1.4
VA Tech Wabag Ltd	Engineering Services	105,179	823.34	1.3
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	29,000	743.53	1.1
Prestige Estates Projects Ltd	Construction	436,279	743.20	1.1
Century Textiles & Industries Ltd	Cement	200,000	726.60	1.1
Ultratech Cement Ltd	Cement	32,800	717.32	1.1
Bank of Baroda	Banks	98,000	706.34	1.1
LIC Housing Finance Ltd	Finance	298,000	703.73	1.1
The Jammu & Kashmir Bank Ltd	Banks	45,000	692.10	1.1
Voltas Ltd	Construction Project	412,000	662.91	1.0
Hindustan Petroleum Corporation Ltd		209,000	647.48	1.0
Tata Global Beverages Ltd	Consumer Non Durables	431,425	647.35	1.0
Crompton Greaves Ltd	Industrial Capital Goods	392,000	628.77	1.0
Tata Communications Ltd	Telecom - Services	200,000	614.20	0.9

WABCO India Ltd	Auto Ancillaries	25,054	509.59	0.81
Power Finance Corporation Ltd	Finance	258,500	499.42	0.79
Hathway Cable හ 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
			137.45	0.22
Sub Total			137.43	0.22
Sub Total Total			61,567.02	97.92
Total				
Total			61,567.02	97.92
Total CBLO CBLO			61,567.02 1,149.79	97.92
Total CBLO CBLO Sub Total			61,567.02 1,149.79 1,149.79	97.92 1.83 1.83
Total CBLO CBLO			61,567.02 1,149.79	97.92
Total CBLO CBLO Sub Total			61,567.02 1,149.79 1,149.79	97.92 1.83 1.83 0.25
Total CBLO CBLO Sub Total Net Receivables/(Payables)			61,567.02 1,149.79 1,149.79 135.05	97.92 1.83 1.83 0.25
Total CBLO CBLO Sub Total Net Receivables/(Payables) GRAND TOTAL # Unlisted Security			61,567.02 1,149.79 1,149.79 135.05	97.92 1.83 1.83 0.25
Total CBLO CBLO Sub Total Net Receivables/(Payables) GRAND TOTAL # Unlisted Security Notes:		24 204	1,149.79 1,149.79 1,149.79 135.05 62,851.86	97.92 1.83 1.83 0.25 100.00
Total CBLO CBLO Sub Total Net Receivables/(Payables) GRAND TOTAL # Unlisted Security Notes: (1) The provision made for Non Pe	rforming Assets as of March	31, 2014 and i	1,149.79 1,149.79 1,149.79 135.05 62,851.86	97.92 1.83 1.83 0.25 100.00
Total CBLO CBLO Sub Total Net Receivables/(Payables) GRAND TOTAL # Unlisted Security Notes: (1) The provision made for Non Peasset Value		31, 2014 and i	1,149.79 1,149.79 135.05 62,851.86	97.92 1.83 1.83 0.25 100.00
Total CBLO CBLO Sub Total Net Receivables/(Payables) GRAND TOTAL # Unlisted Security Notes: (1) The provision made for Non Pe Asset Value Total NPAs provided for (Rs. jn	akhs)	,	1,149.79 1,149.79 1,149.79 135.05 62,851.86 ts percentage	97.92 1.83 1.83 0.25 100.00
Total CBLO CBLO Sub Total Net Receivables/(Payables) GRAND TOTAL # Unlisted Security Notes: (1) The provision made for Non Peraset Value Total NPAs provided for (Rs. in Total quantum of NPAs in the provision of the per	akhs) ortfolio as on March 31, 201	,	1,149.79 1,149.79 135.05 62,851.86 ts percentag	97.92 1.83 1.83 0.25 100.00 e to Net 0.01% 0.01%
Total CBLO CBLO Sub Total Net Receivables/(Payables) GRAND TOTAL # Unlisted Security Notes: (1) The provision made for Non Pe Asset Value Total NPAs provided for (Rs. jn	akhs) ortfolio as on March 31, 201	,	1,149.79 1,149.79 1,149.79 135.05 62,851.86 ts percentage	97.92 1.83 1.83 0.25 100.00

- Vet

	AJ OII	AJ OII
Plan/Option	September 30, 2013	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
otails of Dividand doclared per unit (in	Rupage) during the half yea	r are as follows:

- Individuals/HUF Others
- Regular Plan Dividend Option (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.

Industry Classification

Quantity Market % of

Canara Robeco Equity Tax Saver

Name of the Instrument

Name of the Instrument	Industry Classification	Quantity	Market Value	% o Ne
		(1	Rs. in lakhs)	Asset
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	5.6
Reliance Industries Ltd	Petroleum Products	338,468	3,150.29	4.7
Tata Consultancy Services Ltd	Software	128,000	2,730.43	4.0
ITC Ltd Larsen & Toubro Ltd	Consumer Non Durables	754,400	2,661.90	3.9
State Bank of India	Construction Project Banks	174,750	2,222.65 1,821.82	3.3. 2.7.
Oil & Natural Gas Corporation Ltd	Oil	95,000 522,000	1,663.61	2.4
United Spirits Ltd	Consumer Non Durables	57,680	1,527.05	2.2
Housing Development Finance	consumer from banasies	57,000	1,527.05	
Corporation Ltd	Finance	162,000	1,431.92	2.1
Ultratech Cement Ltd	Cement	63,350	1,385.43	2.0
Hero MotoCorp Ltd	Auto	60,105	1,367.27	2.0
Hindustan Petroleum Corporation Ltd	Petroleum Products	406,000	1,257.79	1.88
IndusInd Bank Ltd	Banks	250,200	1,255.63	1.8
Divi's Laboratories Ltd	Pharmaceuticals	91,195	1,245.63	1.80
Wipro Ltd	Software	216,672	1,176.96	1.7
Axis Bank Ltd	Banks	80,500	1,175.70	1.70
Bharat Forge Ltd	Industrial Products	261,036	1,101.05	1.6
Kotak Mahindra Bank Ltd	Banks	135,000	1,054.42	1.5
ING Vysya Bank Ltd	Banks	165,652	1,051.72	1.5
Apollo Tyres Ltd	Auto Ancillaries	640,500	1,022.24	1.5
AIA Engineering Ltd Tech Mahindra Ltd	Industrial Capital Goods	180,000	1,005.93	1.5
Sun Pharmaceutical Industries Ltd	Software Pharmaceuticals	55,972 173,000	1,004.89 994.32	1.5
Bharti Airtel Ltd	Telecom - Services	312,000	991.38	1.4
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	37,000	948.64	1.4
Punjab National Bank	Banks	125,000	929.88	1.39
Shree Cement Ltd	Cement	15,843	898.45	1.3
Mahindra & Mahindra Ltd	Auto	89,500	877.73	1.3
Tata Communications Ltd	Telecom - Services	274,000	841.45	1.20
The Jammu & Kashmir Bank Ltd	Banks	52,527	807.87	1.2
Grasim Industries Ltd	Cement	27,713	800.37	1.20
Blue Dart Express Ltd	Transportation	20,798	773.85	1.10
Tata Motors Ltd A (DVR)	Auto	352,000	712.45	1.0
Zee Entertainment Enterprises Ltd	Media & Entertainment	261,500	709.58	1.0
The Federal Bank Ltd	Banks	731,490	700.40	1.0
Tata Motors Ltd	Auto	172,500	687.67	1.0
Sesa Sterlite Ltd Prestige Estates Projects Ltd	Minerals/Mining Construction	348,000	656.15	0.9
Lupin Ltd	Pharmaceuticals	371,403 65,000	632.69 606.55	0.9
Voltas Ltd	Construction Project	375,000	603.38	0.9
Ashok Leyland Ltd	Auto	2,354,000	556.72	0.8
Shriram Transport Finance Co Ltd	Finance	72,000	552.60	0.8
WABCO India Ltd	Auto Ancillaries	26,622	541.48	0.8
Century Textiles & Industries Ltd	Cement	144,686	525.64	0.7
KPIT Technologies Ltd	Software	325,908	524.22	0.7
Shopper's Stop Ltd	Retailing	135,000	518.74	0.7
VA Tech Wabag Ltd	Engineering Services	65,076	509.41	0.7
Britannia Industries Ltd	Consumer Non Durables	58,954	497.22	0.7
IL&FS Transportation Networks Ltd	Transportation	395,764	458.89	0.6
Jubilant Life Sciences Ltd	Pharmaceuticals	277,187	440.59	0.6
Raymond Ltd	Textile Products	142,216	430.35	0.6
Hindustan Zinc Ltd	Non - Ferrous Metals	331,253	426.99	0.6
Power Finance Corporation Ltd	Finance	210,000	405.72	0.6
Cipla Ltd	Pharmaceuticals	102,600	392.75	0.5
Crompton Greaves Ltd	Industrial Capital Goods	225,000	360.90	0.5
Hathway Cable & Datacom Ltd Kalnataru Power Transmission Ltd	Media & Entertainment	121,722 308 130	294.99	0.4
Naturated POWEL Hallstillssion Fro	ruwel	308.130	/93.9h	U.Z

59.02	0.09
17.04 352.40	0.03 99.22
Nil	
352.40	99.22
571.26 571.26	0.85 0.85
-27.58	-0.07
896.08	100.00
	17.04 352.40 Nil 352.40 571.26 571.26 -27.58

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
September 30, 2013	March 31, 2014
27.92	32.95
17.17	19.46
27.98	33.11
18.69	22.11
	27.92 17.17 27.98

- (3) Details of Dividend declared per unit (in Rupees) during the half year are as follows Individuals/HUF Others
 - Regular Plan Dividend Option
- (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,

Canara Robeco Nifty Index

Infosys Ltd Reliance Industries Ltd Rousing Development Finance Corporation Ltd Tata Consultancy Services Ltd Larsen & Toubro Ltd Tata Motors Ltd State Bank of India Dil & Matural Gas Corporation Ltd Axis Bank Ltd Mahindra & Mahindra Ltd Sun Pharmaceutical Industries Ltd Hindustan Unilever Ltd Sharti Airtel Ltd HCL Technologies Ltd Wijro Ltd Dr. Reddy's Laboratories Ltd Rotak Mahindra Bank Ltd Bajaj Auto Ltd Rech Mahindra Ltd Tata Steel Ltd Maruti Suzuki India Ltd Asian Paints Ltd Wirch Ltd Sesa Sterlite Ltd Lupin Ltd Ultratech Cement Ltd IndusInd Bank Ltd	Consumer Non Durables Software Petroleum Products Banks Banks Finance Software Construction Project Auto Banks Oil Banks Oil Banks Consumer Non Durables Telecom - Services Software Software Fortware Software Fortware Fortware Fortware Fortware Fortware Ferrous Metals Auto Consumer Non Durables Ferrous Metals Auto Consumer Non Durables Power Minerals/Mining Pharmaceuticals	10,975 959 3,267 2,293 3,678 3,096 1,015 1,618 3,568 613 3,512 617 914 1,495 1,405 2,363 531 1,298 252 757 267 294 1,324 263 899 4,092 2,2454	38.73 31.48 30.41 28.55 27.54 27.37 21.65 20.58 14.22 11.76 11.19 9.01 8.96 8.59 7.51 7.38 7.05 6.46 5.91 5.56 5.22 5.19 4.93	8. ² 6.8
(a) Listed/awaiting listing on Stock Exchanges ITC Ltd	Software Petroleum Products Banks Banks Banks Banks Finance Software Construction Project Auto Banks Oil Banks Auto Pharmaceuticals Consumer Non Durables Telecom - Services Software Software Pharmaceuticals Banks Auto Software Fortware Software Fortware F	959 3,267 2,293 3,678 3,096 1,015 1,618 3,568 613 3,512 617 914 1,495 1,405 2,363 531 1,298 252 757 267 294 1,324 263 899 4,092	31.48 30.41 28.55 27.54 27.37 21.65 20.58 14.22 11.76 11.19 9.01 8.96 8.51 7.38 7.05 6.46 5.91 5.56 5.28 5.22 5.19	6.8.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6
ITC Ltd Infosys Ltd Reliance Industries Ltd ICICI Bank Ltd HDFC Bank Ltd HOUSING Development Finance Corporation Ltd ITata Consultancy Services Ltd Larsen & Toubro Ltd ITata Motors Ltd State Bank of India Oil & Natural Gas Corporation Ltd Axis Bank Ltd Mahindra & Mahindra Ltd Sun Pharmaceutical Industries Ltd Hindustan Unilever Ltd Bharti Airtel Ltd HCL Technologies Ltd Wiyro Ltd Dr. Reddy's Laboratories Ltd Kotak Mahindra Bank Ltd Baiaj Auto Ltd ITata Steel Ltd Maruti Suzuki India Ltd Asian Paints Ltd ITAGE Maruti Suzuki India Ltd Sesa Sterlite Ltd Ultratech Cement Ltd Industed Spirits Ltd Industed Spirits Ltd Industed Spirits Ltd Industrat Cement Ltd Industrat Steel Ltd Industration Industries Ltd Industries Indust	Software Petroleum Products Banks Banks Banks Banks Finance Software Construction Project Auto Banks Oil Banks Auto Pharmaceuticals Consumer Non Durables Telecom - Services Software Software Pharmaceuticals Banks Auto Software Fortware Software Fortware F	959 3,267 2,293 3,678 3,096 1,015 1,618 3,568 613 3,512 617 914 1,495 1,405 2,363 531 1,298 252 757 267 294 1,324 263 899 4,092	31.48 30.41 28.55 27.54 27.37 21.65 20.58 14.22 11.76 11.19 9.01 8.96 8.51 7.38 7.05 6.46 5.91 5.56 5.28 5.22 5.19	6.8.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6
Infosys Ltd Reliance Industries Ltd Reliance Corporation Ltd Tataa Consultancy Services Ltd Larsen & Toubro Ltd Tata Motors Ltd State Bank of India Dii & Matural Gas Corporation Ltd Axis Bank Ltd Mahindra & Mahindra Ltd Sun Pharmaceutical Industries Ltd Hindustan Unilever Ltd Sharti Airtel Ltd Wipro Ltd Dr. Reddy's Laboratories Ltd Rotak Mahindra Ltd Sian Pharmaceutical Industries Ltd Rechnologies Ltd Wipro Ltd Spr. Reddy's Laboratories Ltd Rotak Mahindra Ltd Saian Javto Ltd Saian Javto Ltd Saian Paints Ltd Maruti Suzuki India Ltd Sasan Paints Ltd Maruti Suzuki India Ltd Sesa Sterlite Ltd Lupin Ltd Ultratech Cement Ltd IndusInd Bank Ltd IndusInd Spirits Ltd	Software Petroleum Products Banks Banks Banks Banks Finance Software Construction Project Auto Banks Oil Banks Auto Pharmaceuticals Consumer Non Durables Telecom - Services Software Software Pharmaceuticals Banks Auto Software Fortware Software Fortware F	959 3,267 2,293 3,678 3,096 1,015 1,618 3,568 613 3,512 617 914 1,495 1,405 2,363 531 1,298 252 757 267 294 1,324 263 899 4,092	31.48 30.41 28.55 27.54 27.37 21.65 20.58 14.22 11.76 11.19 9.01 8.96 8.51 7.38 7.05 6.46 5.91 5.56 5.28 5.22 5.19	6.8.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6
Reliance Industries Ltd (ICICI Bank Ltd HODEC Bank Ltd HOUSING Development Finance Corporation Ltd Tata Consultancy Services Ltd Larsen & Toubro Ltd Tata Motors Ltd State Bank of India Oil & Natural Gas Corporation Ltd Makis Bank Ltd Mahindra & Mahindra Ltd Sun Pharmaceutical Industries Ltd Hindustan Unilever Ltd Wipro Ltd Dr. Reddy's Laboratories Ltd Wipro Ltd Work Mahindra Bank Ltd Bajaj Auto Ltd Tech Mahindra Ltd Warut Suzuki India Ltd Maruti Suzuki India Ltd	Petroleum Products Banks Banks Finance Software Construction Project Auto Banks Oil Banks Oil Banks Consumer Non Durables Telecom - Services Software Pharmaceuticals Constumer Non Durables Telecom - Services Software Ferrous Metals Auto Consumer Non Durables Ferrous Metals Auto Consumer Non Durables Power Minerals/Mining	3,267 2,293 3,678 3,096 1,015 1,618 3,568 613 3,512 617 914 1,495 1,405 2,363 531 1,298 252 757 267 294 1,324 263 899 4,092	30.41 28.55 27.54 27.37 21.65 20.58 14.22 11.76 11.19 9.01 8.96 8.59 8.51 7.51 7.38 7.05 6.46 5.91 5.56 5.28 5.22 5.19	6.6.6 6.2.6 6.2.6 6.2.6 6.2.6 4.1.3 3.2.2.4 1.9.1 1.8.
ICICI Bank Ltd IDFC Bank Ltd IDFC Bank Ltd IDFC Bank Ltd ITATAL CONSULTANCY SERVICES Ltd IAISEA FO TOUDHO LTD IAIS	Banks Banks Finance Software Construction Project Auto Banks Oil Banks Auto Pharmaceuticals Consumer Non Durables Telecom - Services Software Pharmaceuticals Banks Auto Auto Pharmaceuticals Consumer Non Durables Ferrous Metals Auto Consumer Non Durables Power Minerals/Mining	2,293 3,678 3,096 1,015 1,618 3,568 613 3,512 617 914 1,495 1,405 2,363 531 1,298 252 757 267 294 1,324 263 899 4,092	28.55 27.54 27.37 21.65 20.58 14.22 11.76 11.19 9.01 8.96 8.59 8.51 7.51 7.38 7.05 6.46 5.91 5.56 5.28 5.22 5.19	6.26.6.00 5.95.4.1.3.3.2.4.4.4.4.4.1.5.1.5.1.5.1.5.1.5.1.5.1.5.1
HDFC Bank Ltd Housing Development Finance Corporation Ltd Tata Consultancy Services Ltd Larsen & Toubro Ltd Tata Motors Ltd State Bank of India Oil & Natural Gas Corporation Ltd Axis Bank Ltd Mahindra & Mahindra Ltd Sun Pharmaceutical Industries Ltd Hindustan Unilever Ltd Bharti Airtel Ltd HCL Technologies Ltd Wijro Ltd Or. Reddy's Laboratories Ltd Kotak Mahindra Bank Ltd Baiaj Auto Ltd Tata Steel Ltd Maruti Suzuki India Ltd Asian Paints Ltd Waruti Suzuki India Ltd Sesa Steriite Ltd Lupin Ltd Ultratech Cement Ltd Industed Spirits Ltd	Banks Finance Software Construction Project Auto Banks Oil Banks Auto Pharmaceuticals Consumer Non Durables Telecom - Services Software Software Software Software Ferrous Metals Auto Consumer Non Durables Power Minerals/Mining	3,678 3,096 1,015 1,618 3,568 613 3,512 617 914 1,495 1,405 2,363 531 1,298 252 757 267 294 1,324 263 899 4,092	27.54 27.37 21.65 20.58 14.22 11.76 11.19 9.01 8.96 8.59 8.51 7.51 7.38 7.05 6.46 5.91 5.56 5.28 5.22 5.19	5.9.6.4.3.3.3.2.4.1.9.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1
Housing Development Finance Corporation Ltd Tata Consultancy Services Ltd Larsen & Toubro Ltd Tata Motors Ltd State Bank of India Dil & Natural Gas Corporation Ltd Axis Bank Ltd Mahindra & Mahindra Ltd Sun Pharmaceutical Industries Ltd Hindustan Unilever Ltd Sharti Airtel Ltd HCL Technologies Ltd Wijro Ltd For. Reddy's Laboratories Ltd Bajaj Auto Ltd Bajaj Auto Ltd Gech Mahindra Ltd Sain Pharmaceutical Ltd Maruti Suzuki India Ltd Asian Paints Ltd Maruti Suzuki India Ltd Sesa Sterlite Ltd Lupin Ltd Ultratech Cement Ltd Industnd Bank Ltd	Finance Software Construction Project Auto Banks Oil Banks Auto Pharmaceuticals Consumer Non Durables Telecom - Services Software Software Pharmaceuticals Banks Auto Software Ferrous Metals Auto Consumer Non Durables Power Minerals/Mining	3,096 1,015 1,618 3,568 613 3,512 617 914 1,495 1,405 2,363 531 1,298 252 757 267 294 1,324 263 899 4,092	27.37 21.65 20.58 14.22 11.76 11.19 9.01 8.96 8.59 8.51 7.38 7.05 6.46 5.91 5.56 5.28 5.22 5.19	5.9.5.4.1.4.4.3.2.2.4.1.5.1.5.1.5.1.5.1.5.1.5.1.5.1.5.1.5.1
Corporation Ltd Tata Consultancy Services Ltd Larsen & Toubro Ltd Tata Motors Ltd State Bank of India Oil & Natural Gas Corporation Ltd Makis Bank Ltd Mahindra & Mahindra Ltd Sun Pharmaceutical Industries Ltd Hindustan Unilever Ltd Sharti Airtel Ltd HCL Technologies Ltd Wipro Ltd Or. Reddy's Laboratories Ltd Kotak Mahindra Bank Ltd Bajaj Auto Ltd Tech Mahindra Ltd San Paints Ltd Maruti Suzuki India Ltd Asian Paints Ltd UITC Ltd Sessa Sterlite Ltd Ultratech Cement Ltd Industrid Spirits Ltd United Spirits Ltd United Spirits Ltd	Software Construction Project Auto Banks Oil Banks Auto Pharmaceuticals Consumer Non Durables Telecom - Services Software Pharmaceuticals Banks Auto Ostfware Ferrous Metals Auto Consumer Non Durables Perrous Metals Auto Consumer Non Durables Power Minerals/Mining	1,015 1,618 3,568 613 3,512 617 914 1,495 1,405 2,363 531 1,298 252 757 267 294 1,324 263 899 4,092	21.65 20.58 14.22 11.76 11.19 9.01 8.96 8.59 8.51 7.51 7.38 7.05 6.46 5.91 5.56 5.28 5.22 5.19	4.4. 3 2 2.4. 1.5. 1.6. 1.6. 1.1. 1.1. 1.1. 1.1. 1.1
Larsen & Toubro Ltd Tata Motors ttd State Bank of India Oil & Natural Gas Corporation Ltd Axis Bank Ltd Mahindra & Mahindra Ltd Eindustan Unilever Ltd Bharti Airtel Ltd HCL Technologies Ltd Wipro Ltd For. Reddy's Laboratories Ltd Kotak Mahindra Bank Ltd Baijal Auto Ltd Tech Mahindra Ltd Tata Steel Ltd Maruti Suzuki India Ltd Asian Paints Ltd Seas Steriite Ltd Ultratech Cement Ltd Industed Spirits Ltd Industrat Ltd In	Construction Project Auto Banks Oil Banks Auto Pharmaceuticals Consumer Non Durables Telecom - Services Software Software Software Software Software Ferrous Metals Auto Consumer Non Durables Power Minerals/Mining	1,618 3,568 613 3,512 617 914 1,495 1,405 2,363 531 1,298 252 757 267 294 1,324 263 899 4,092	20.58 14.22 11.76 11.19 9.01 8.96 8.59 8.51 7.51 7.38 7.05 6.46 5.91 5.56 5.28 5.22 5.19 4.93	4. 3 2. 2. 1. 1.3 1.4 1.1 1.1 1.1 1.1 1.1
Tata Motors Ltd State Bank of India Dili & Natural Gas Corporation Ltd Axis Bank Ltd Mahindra & Mahindra Ltd Sun Pharmaceutical Industries Ltd Hindustan Unilever Ltd Sharti Airtel Ltd HCL Technologies Ltd Wipro Ltd Dr. Reddy's Laboratories Ltd Kotak Mahindra Bank Ltd Bajaj Auto Ltd Fech Mahindra Ltd Maruti Suzuki India Ltd Asian Paints Ltd Wise Stelltd Ges Sterlite Ltd Ultratech Cement Ltd Industrid Bank Ltd Industrid Spirits Ltd	Auto Banks Oil Banks Auto Pharmaceuticals Consumer Non Durables Telecom - Services Software Software Pharmaceuticals Banks Auto Software Ferrous Metals Auto Consumer Non Durables Power Minerals/Mining	3,568 613 3,512 617 914 1,495 1,405 2,363 531 1,298 252 757 267 294 1,324 263 899 4,092	14.22 11.76 11.19 9.01 8.96 8.59 8.51 7.51 7.38 7.05 6.46 5.91 5.56 5.28 5.22 5.19	3 2. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
State Bank of India Dil & Natural Gas Corporation Ltd Axis Bank Ltd Mahindra & Mahindra Ltd Sun Pharmaceutical Industries Ltd Hindustan Unilever Ltd Bharti Airtel Ltd HCL Technologies Ltd Wipro Ltd Dr. Reddy's Laboratories Ltd Stoata Mahindra Bank Ltd Bajaj Auto Ltd Hech Mahindra Ltd Tata Steel Ltd Maruti Suzuki India Ltd Asian Paints Ltd UTPC	Banks Oil Banks Auto Pharmaceuticals Consumer Non Durables Telecom - Services Software Pharmaceuticals Banks Auto Consumer Non Durables Ferrous Metals Auto Consumer Non Durables Power Minerals/Mining	613 3,512 617 914 1,495 1,405 2,363 531 1,298 252 757 267 294 1,324 263 899 4,092	11.76 11.19 9.01 8.59 8.51 7.51 7.38 7.05 6.46 5.91 5.56 5.28 5.22 5.19	2. 2. 1. 1.3 1.3 1. 1. 1. 1. 1. 1. 1.
Oil & Natural Gas Corporation Ltd Axis Bank Ltd Sun Pharmaceutical Industries Ltd Hindustan Unilever Ltd Hindustan Unilever Ltd Hindustan Unilever Ltd Sharti Airtel Ltd HCL Technologies Ltd Wipro Ltd Dr. Reddy's Laboratories Ltd Kotak Mahindra Bank Ltd Bajaj Auto Ltd Greth Mahindra Ltd I'at Steel Ltd Maruti Suzuki India Ltd Asian Paints Ltd Wipro Ltd Ustratech Cement Ltd I'd Ultratech Cement Ltd I'd Industnd Bank Ltd I'd Industnd Bank Ltd I'd I'd I'd I'd I'd I'd I'd I'd I'd I'	Oil Banks Auto Pharmaceuticals Consumer Non Durables Telecom - Services Software Software Pharmaceuticals Banks Auto Software Ferrous Metals Auto Consumer Non Durables Power Minerals/Mining	3,512 617 914 1,495 1,405 2,363 531 1,298 252 757 267 294 1,324 263 899 4,092	11.19 9.01 8.96 8.59 8.51 7.51 7.38 7.05 6.46 5.91 5.56 5.22 5.19 4.93	2 1. 1.3 1.3 1 1 1 1 1 1 1 1
Axis Bank Ltd Mahindra & Mahindra Ltd Sun Pharmaceutical Industries Ltd Hindustan Unilever Ltd Bharti Airtel Ltd HCL Technologies Ltd Wipro Ltd Dr. Reddy's Laboratories Ltd Kotak Mahindra Bank Ltd Bajaj Auto Ltd Tech Mahindra Ltd Tata Steel Ltd Maruti Suzuki India Ltd Asian Paints Ltd Wisses Steriite Ltd Lupin Ltd Ultratech Cement Ltd Industrid Bank Ltd Industrid Steries Wisses Steriite Ltd Ultratech Cement Ltd Industrid Bank Ltd Industrid Spirits Ltd	Panks Auto Pharmaceuticals Consumer Non Durables Telecom - Services Software Software Pharmaceuticals Banks Auto Software Ferrous Metals Auto Consumer Non Durables Power Minerals/Mining	617 914 1,495 1,405 2,363 531 1,298 252 757 267 294 1,324 263 899 4,092	9.01 8.96 8.59 8.51 7.51 7.38 7.05 6.46 5.91 5.56 5.28 5.22 5.19 4.93	1. 1.3 1.3 1.0 1.0 1.1 1.1 1.1 1.1
Mahindra & Mahindra Ltd Sun Pharmaceutical Industries Ltd Hindustan Unilever Ltd Sharti Airtel Ltd HCL Technologies Ltd Wipro Ltd Or. Reddy's Laboratories Ltd Kotak Mahindra Bank Ltd Bajaj Auto Ltd Fech Mahindra Ltd Itata Steel Ltd Maruti Suzuki India Ltd Asian Paints Ltd Uses Steriite Ltd Uses Steriite Ltd Ultratech Cement Ltd Industnd Bank Ltd	Auto Pharmaceuticals Consumer Non Durables Telecom - Services Software Software Pharmaceuticals Banks Auto Software Ferrous Metals Auto Consumer Non Durables Power Minerals/Mining	914 1,495 1,405 2,363 531 1,298 252 757 267 294 1,324 263 899 4,092	8.96 8.59 8.51 7.51 7.38 7.05 6.46 5.91 5.56 5.28 5.22 5.19 4.93	1.3 1.3 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4
Sun Pharmaceutical Industries Ltd Hindustan Unilever Ltd Bharti Airtel Ltd HCL Technologies Ltd Wipro Ltd Dr. Reddy's Laboratories Ltd Kotak Mahindra Bank Ltd Bajaj Auto Ltd Hech Mahindra Ltd Tata Steel Ltd Maruti Suzuki India Ltd Asian Paints Ltd UTPC Ltd Utratech Cement Ltd Utratech Cement Ltd Housel Spirits Ltd United Spirits Ltd	Pharmaceuticals Consumer Non Durables Telecom - Services Software Pharmaceuticals Banks Auto Software Ferrous Metals Auto Consumer Non Durables Power Minerals/Mining	1,495 1,405 2,363 531 1,298 252 757 267 294 1,324 263 899 4,092	8.59 8.51 7.51 7.38 7.05 6.46 5.91 5.56 5.28 5.22 5.19 4.93	1.3 1.3 1.4 1.4 1.4 1.4 1.4 1.4 1.4
Hindustan Unilever Ltd Bharti Airtel Ltd HCL Technologies Ltd Wipro Ltd Dr. Reddy's Laboratories Ltd Kotak Mahindra Bank Ltd Bajaj Auto Ltd Tech Mahindra Ltd Tata Steel Ltd Maruti Suzuki India Ltd Asian Paints Ltd Ustratech Cement Ltd Industnd Bank Ltd Industnd Bank Ltd Industrat General Ltd Industrat Steel Ital	Consumer Non Durables Telecom - Services Software Software Pharmaceuticals Banks Auto Software Ferrous Metals Auto Consumer Non Durables Power Minerals/Mining	1,405 2,363 531 1,298 252 757 267 294 1,324 263 899 4,092	8.51 7.51 7.38 7.05 6.46 5.91 5.56 5.28 5.22 5.19 4.93	1.3 1.4 1.4 1.4 1.4 1.4 1.4 1.4
Bharti Airtel Ltd HCL Technologies Ltd Wipro Ltd Dr. Reddy's Laboratories Ltd Kotak Mahindra Bank Ltd Bajaj Auto Ltd Tech Mahindra Ltd Tata Steel Ltd Maruti Suzuki India Ltd Asian Paints Ltd Wisses Sterlite Ltd Lupin Ltd Ultratech Cement Ltd IndusInd Bank Ltd IndusInd Bank Ltd IndusInd Bank Ltd IndusInd Bank Ltd United Spirits Ltd	Telecom - Services Software Software Pharmaceuticals Banks Auto Software Ferrous Metals Auto Consumer Non Durables Power Minerals/Mining	2,363 531 1,298 252 757 267 294 1,324 263 899 4,092	7.51 7.38 7.05 6.46 5.91 5.56 5.28 5.22 5.19 4.93	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
HCL Technologies Ltd Wipro Ltd S. Or. Reddy's Laboratories Ltd Kotak Mahindra Bank Ltd Bajaj Auto Ltd Fech Mahindra Ltd Tata Steel Ltd Maruti Suzuki India Ltd Asian Paints Ltd WIPC Ltd Sesa Sterlite Ltd Lupin Ltd Ultratech Cement Ltd Industnd Bank Ltd United Spirits Ltd	Software Software Pharmaceuticals Banks Auto Software Ferrous Metals Auto Consumer Non Durables Power Minerals/Mining	531 1,298 252 757 267 294 1,324 263 899 4,092	7.38 7.05 6.46 5.91 5.56 5.28 5.22 5.19 4.93	1. 1. 1. 1. 1. 1.
Wipro Ltd Or, Reddy's Laboratories Ltd Ordough Mahindra Bank Ltd Bajaj Auto Ltd Fech Mahindra Ltd Fata Steel Ltd Waruti Suzuki India Ltd Asian Paints Ltd Wirpe Ltd Gesa Sterlite Ltd Jupin Ltd Jultratech Cement Ltd Industrid Sank Ltd Junisted Spirits Ltd Junisted Spirits Ltd	Software Pharmaceuticals Banks Auto Software Ferrous Metals Auto Consumer Non Durables Power Minerals/Mining	1,298 252 757 267 294 1,324 263 899 4,092	7.05 6.46 5.91 5.56 5.28 5.22 5.19 4.93	1. 1. 1. 1. 1.
Dr. Reddy's Laboratories Ltd Kotak Mahindra Bank Ltd Bajaj Auto Ltd Fech Mahindra Ltd Fech Mahindra Ltd Fata Steel Ltd Maruti Suzuki India Ltd Asian Paints Ltd Foresa Sterlite Ltd Lupin Ltd Ultratech Cement Ltd Industnd Bank Ltd United Spirits Ltd United Spirits Ltd	Pharmaceuticals Banks Auto Software Ferrous Metals Auto Consumer Non Durables Power Minerals/Mining	252 757 267 294 1,324 263 899 4,092	6.46 5.91 5.56 5.28 5.22 5.19 4.93	1. 1. 1. 1.
Kotak Mahindra Bank Ltd Sajaj Auto Ltd Sajan Paints Ltd Sajan Paints Ltd Sajan Paints Ltd Sesa Sterlite Ltd Supin Ltd Sultratech Cement Ltd Sedusind Bank Ltd Sunited Spirits Ltd Sunited Spirits Ltd	Banks Auto Software Ferrous Metals Auto Consumer Non Durables Power Minerals/Mining	757 267 294 1,324 263 899 4,092	5.91 5.56 5.28 5.22 5.19 4.93	1. 1. 1. 1.
Bajaj Auto Ltd Fech Mahindra Ltd Fata Steel Ltd Maruti Suzuki India Ltd Asian Paints Ltd UTPC Ltd Sesa Sterlite Ltd Lupin Ltd Ultratech Cement Ltd Grebo MotoCorp Ltd Grusshalk Ltd Undusind Bank Ltd Jinted Spirits Ltd	Auto Software Ferrous Metals Auto Consumer Non Durables Power Minerals/Mining	267 294 1,324 263 899 4,092	5.56 5.28 5.22 5.19 4.93	1. 1. 1.
Tech Mahindra Ltd Tata Steel Ltd Maruti Suzuki India Ltd Maruti Suzuki India Ltd Mratuti Suzuki India Ltd Mratuti Suzuki India Ltd Mrpc Ltd Sesa Sterlite Ltd Lupin Ltd Ultratech Cement Ltd IndusInd Bank Ltd United Spirits Ltd	Ferrous Metals Auto Consumer Non Durables Power Minerals/Mining	294 1,324 263 899 4,092	5.28 5.22 5.19 4.93	1.
Maruti Suzuki India Ltd Asian Paints Ltd NTPC Ltd Sesa Sterlite Ltd Lupin Ltd Ultratech Cement Ltd Industrid Bank Ltd United Spirits Ltd United Spirits Ltd	Auto Consumer Non Durables Power Minerals/Mining	263 899 4,092	5.19 4.93	
Asian Paints Ltd (NTPC Ltd 1 Sesa Sterlite Ltd 1 Lupin Ltd 1 Illitratech Cement Ltd 0 Hero MotoCorp Ltd 1 Industrind Bank Ltd 1 United Spirits Ltd 0	Consumer Non Durables Power Minerals/Mining	899 4,092	4.93	1.
NTPC Ltd Fees Sterlite Ltd Fees Sterlite Ltd Fees Sterlite Ltd Fees Sterlite Comment Ltd Fees MotoCorp Ltd Fees MotoCorp Ltd Fees MotoCorp Ltd Fees Sterling	Power Minerals/Mining	4,092		
Sesa Sterlite Ltd // Lupin Ltd f Ultratech Cement Ltd // Hero MotoCorp Ltd // ndusInd Bank Ltd f United Spirits Ltd //	Minerals/Mining	,	4.91	1.
Lupin Ltd F Ultratech Cement Ltd G Hero MotoCorp Ltd J IndusInd Bank Ltd E United Spirits Ltd G		2,454		1.
Ultratech Cement Ltd (Hero MotoCorp Ltd / IndusInd Bank Ltd E United Spirits Ltd (Pharmaceuticals		4.63	1.
Hero MotoCorp Ltd IndusInd Bank Ltd E United Spirits Ltd (474	4.42	0.
IndusInd Bank Ltd E United Spirits Ltd (Cement	202	4.42	0.
United Spirits Ltd	Auto	192	4.37	0.
	Banks	846	4.25	0.
Call II III ula Llu	Consumer Non Durables Oil	156 1,173	4.13 3.91	0.
Cipla Ltd F	Pharmaceuticals	1,008	3.86	0.
•	Cement	1,008	3.67	0.
	Minerals/Mining	1,254	3.62	0.
	Non - Ferrous Metals	2,553	3.62	0.
	Gas	892	3.35	0.
	Cement	1,521	3.08	0.
	Industrial Capital Goods	1,569	3.08	0.
DFC Ltd	Finance	2,491	3.05	0.
	Power	2,808	2.95	0.
	Power	3,265	2.78	0.
	Banks	381	2.75	0.
	Cement	186	2.60	0.
•	Petroleum Products	513	2.36	0.
,	Banks Minerals/Mining	296 1,574	2.20 2.19	
	Minerals/Mining Ferrous Metals	733	2.19	0.
	Construction	887	1.57	0.
	Power	474	0.12	0.
Sub Total	i owei	-7,-	443.07	96.
(b) Unlisted			Nil	
Fotal			443.07	96.
CBLO				
CBLO			13.35	2.
Sub Total			13.35	2.
Net Receivables/(Payables)			0.37	0
GRAND TOTAL			456.79	100.

(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	30.4006	35.3170
Regular Plan - Dividend Option	19.1802	22.2824
Direct Plan - Growth Option	30.2465	35.1515
Direct Plan - Dividend Ontion	19 1884	22 3000

- (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 0.09 times.
- (7) Details of repo transaction in corporate debt securities for the half year ended March 31, 2014 is Nil.

Continued....

308,130

293.96 0.44

Power

Kalpataru Power Transmission Ltd

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)

Name of the Instrument	Industry Classification	Quantity	Market Value (Rs. in lakhs)	% o 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	2.7
AIA Engineering Ltd CESC Ltd	Industrial Capital Goods Power	20,200 22,500	112.89 112.78	2.66
VA Tech Wabag Ltd	Engineering Services	14,000	109.59	2.58
Apollo Tyres Ltd Ashok Leyland Ltd	Auto Ancillaries	66,500 411,000	106.13 97.20	2.50
Indusind Bank Ltd	Banks	19,000	95.35	2.24
Century Textiles & Industries Ltd WABCO India Ltd	Cement Auto Ancillaries	25,700	93.37 91.91	2.20
Page Industries Ltd	Textile Products	4,519 1,352	87.74	2.06
KPIT Technologies Ltd	Software	54,000	86.86	2.04
Bharat Forge Ltd The Jammu & Kashmir Bank Ltd	Industrial Products Banks	20,500 5,585	86.47 85.90	2.03
United Spirits Ltd	Consumer Non Durables	3,200	84.72	1.99
Shriram Transport Finance Co Ltd Alembic Pharmaceuticals Ltd	Finance Pharmaceuticals	11,000 29,618	84.43 84.43	1.99 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 Raymond Ltd	Industrial Capital Goods Textile Products	18,827 25,000	79.17 75.65	1.86 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 Orient Cement Ltd	Transportation Cement	81,844 149,735	71.86 71.12	1.69 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 Whirlpool of India Ltd	Banks Consumer Durables	30,000 28,824	66.87 66.61	1.57 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 Lakshmi Machine Works Ltd	Banks Industrial Capital Goods	17,400 2,136	65.30 64.92	1.54 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 D B Corp Ltd	Cement Media & Entertainment	28,988 19,962	62.41 61.72	1.47 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 Voltas Ltd	Construction Project Construction Project	73,735 35,000	56.33 56.32	1.33 1.32
Solar Industries India Ltd	Chemicals	6,342	55.99	1.32
Credit Analysis and Research Ltd Max India Ltd	Finance Finance	7,000 25,832	54.56 53.74	1.28 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 Kewal Kiran Clothing Ltd	Industrial Products Textile Products	64,352 4,326	52.00 49.97	1.22 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 JK Lakshmi Cement Ltd	Software Cement	7,500 40,000	46.47 44.68	1.09 1.05
Hindustan Petroleum Corporation Ltd		14,000	43.37	1.02
Rallis India Ltd	Pesticides	24,850	43.04	1.01
Kansai Nerolac Paints Ltd CMC Ltd	Consumer Non Durables Software	3,578 3,000	42.36 41.67	1.00 0.98
Gujarat State Petronet Ltd	Gas	60,000	41.58	
YES Bank Ltd	Banks	9,500	39.33	0.92
IL&FS Transportation Networks Ltd DCB Bank Ltd	Transportation Banks	30,254 50,000	35.08 30.63	0.83
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 හ Entertainment	8,168	1.30	0.03
Sub Total	Media O Entertainment	0,100	4,203.72	
(b) Unlisted			Nil	
Total			4,203.72	98.88
CBLO				
CBLO Sub Total			42.13 42.13	0.99 0.99
Net Receivables/(Payables)			5.62	0.13
GRAND TOTAL			4,251.47	100.00
Notes:				
 The provision made for Non Performs to Net Asset Value is Nil. 	rming Assets as of March 31	, 2014 is Rs.	Nil and its per	centage
(2) Plan/option wise per unit Net Asso		s on	۸۰	on
	September 30, 2		March 31, 20	
Plan/Option		3.10		.44
Regular Plan - Growth Option		5.94 3.25		.43 I.77
Regular Plan - Growth Option Regular Plan - Dividend Optio			31	
Regular Plan - Growth Option	23	5.86	21	.//
Regular Plan - Growth Optior Regular Plan - Dividend Optio Direct Plan - Growth Option Direct Plan - Dividend Option	23 1	5.86		,
Regular Plan - Growth Option Regular Plan - Dividend Optio Direct Plan - Growth Option Direct Plan - Dividend Option (3) Details of Dividend declared per u	23 1 15 nit (in Rupees) during the h Individuals/l	5.86 nalf year are H UF	as follows: Oth	ers
Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option (3) Details of Dividend declared per u Regular Plan - Dividend Optio	23 nit (in Rupees) during the h Individuals/l	5.86 nalf year are HUF 1.05	as follows: Oth 1	
Regular Plan - Growth Option Regular Plan - Dividend Optio Direct Plan - Crowth Option Direct Plan - Dividend Option Option (3) Details of Dividend declared per u Regular Plan - Dividend Option (4) Total outstanding exposure in der	nit (in Rupees) during the h Individuals/l on ivative instruments as on N	5.86 half year are HUF 1.05 March 31, 20'	as follows: Oth 1 14 is Nil.	ers .05
Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Dividend Option (3) Details of Dividend declared per u Regular Plan - Dividend Optio	15 nit (in Rupees) during the h Individuals/i on ivative instruments as on M s in Foreign Securities/Ame	5.86 half year are HUF 1.05 March 31, 20'	as follows: Oth 1 14 is Nil.	ers .05
Regular Plan - Growth Option Regular Plan - Dividend Optio Direct Plan - Crowth Option Direct Plan - Dividend Option Option Direct Plan - Dividend Option (3) Details of Dividend declared per u Regular Plan - Dividend Optio (4) Total outstanding exposure in der (5) Total Market value of investment	nit (in Rupees) during the I Individuals/I on ivative instruments as on N s in Foreign Securities/Amr 1, 2014 is Rs. Nil Irnover ratio is 0.67 times.	5.86 half year are HUF 1.05 March 31, 20 erican Depos	as follows: Oth 1 14 is Nil. sitary Receipt	i ers .05 s/Global

Name of the Instrument	Industry Classification	Quantity	Market Value	% of Net	
		(Rs. in lakhs)		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 හ 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 හ Datacom Ltd	Media හ 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	

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

- (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	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)	% o Ne Asset
		(KS. IN IAKNS)	Asset
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	6.6
HDFC Bank Ltd	Banks	78,000	584.06	5.68
Infosys Ltd	Software	17,574	576.92	5.6
Tata Consultancy Services Ltd	Software	22,650	483.16	4.70
ITC Ltd	Consumer Non Durables	109,500	386.37	3.70
Sun Pharmaceutical Industries Ltd	Pharmaceuticals	66,800	383.93	3.7
Housing Development Finance	Finance	27.500	221.46	2.2
Corporation Ltd	Finance	37,500	331.46	3.2
Hero MotoCorp Ltd	Auto	14,500	329.85	3.2
Lupin Ltd	Pharmaceuticals	30,438	284.03	2.70
Bharti Airtel Ltd	Telecom - Services	81,300	258.33	2.5
United Spirits Ltd	Consumer Non Durables	9,530	252.30	2.4
Oil & Natural Gas Corporation Ltd	Oil	72,000	229.46	2.2
Maruti Suzuki India Ltd	Auto	11,299	222.79	2.1
Tata Motors Ltd	Auto	55,500	221.25	2.1
Axis Bank Ltd	Banks	14,900	217.61	2.1
Zee Entertainment Enterprises Ltd	Media & Entertainment	72,200	195.91	1.9
State Bank of India	Banks	10,050	192.73	1.8
IndusInd Bank Ltd Ultratech Cement Ltd	Banks Cement	36,926	185.31 177.14	1.8 1.7
	Software	8,100		
Wipro Ltd		32,106	174.40	1.7
LIC Housing Finance Ltd	Finance	72,500	171.21	1.6
Tech Mahindra Ltd Mahindra & Mahindra Ltd	Software Auto	9,500	170.56 155.93	1.6 1.5
Colgate Palmolive (India) Ltd	Consumer Non Durables	15,900		1.4
Punjab National Bank	Banks	10,798 19,800	148.20 147.29	1.4
ACC Ltd	Cement	10,000	139.96	1.4
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	5,200	133.32	1.3
YES Bank Ltd	Banks	30,000	124.19	1.2
Kotak Mahindra Bank Ltd	Banks	15,000	117.16	1.1
Bank of Baroda	Banks	15,700	113.16	1.1
Nestle India Ltd	Consumer Non Durables	2,100	105.60	1.0
Hindustan Petroleum Corporation Ltd		34,000	105.33	1.0
Power Finance Corporation Ltd	Finance	42,000	81.14	0.7
Jaiprakash Associates Ltd	Construction	149,500	80.28	0.7
Crompton Greaves Ltd	Industrial Capital Goods	48,000	76.99	0.7
Oil India Ltd	Oil	14,000	67.77	0.6
Sesa Sterlite Ltd	Minerals/Mining	32,000	60.34	0.5
Bajaj Auto Ltd	Auto	2,800	58.34	0.5
Hindustan Zinc Ltd	Non - Ferrous Metals	43,821	56.49	0.5
IDFC Ltd	Finance	41,000	50.49	0.4
Zee Entertainment Enterprises Ltd	rmante	41,000	20.12	0.4
(Preference Shares)	Media & Entertainment	1,516,200	10.61	0.1
Sub Total	Wedia O Entertainment	1,510,200	10,154.47	98.7
				50.7
(b) Unlisted			Nil	00.7
Total			10,154.47	98.7
CBLO				
CBLO			121.12	1.1
Sub Total			121.12	1.1
Net Receivables/(Payables)			12.30	0.0
GRAND TOTAL			10,287.89	100.0

GRAND TOTAL		10,287.89 100.00
Notes:		
 The provision made for Non Perform to Net Asset Value is Nil. 	ing Assets as of March 31, 2014 is	Rs. Nil and its percentage
(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	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
(a) No Dividend declared division the ball	f.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

- No Dividend declared during the half year ended March 31, 2014.
 Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
 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 Ba	Industry Classification	Rating	Quantity	Market Value Rs. in lakhs)	% o Ne Assets
quity & Equity related			(1	ts. in lakns)	Asset
a) Listed/awaiting listing on tock Exchanges					
CICI Bank Ltd IDFC Bank Ltd	Banks Banks		66,300 103,300	825.47 773.51	4.10 3.84
C Ltd eliance Industries Ltd	Consumer Non D Petroleum Produ		165,000 61,360	582.20 571.11	2.89
nfosys Ltd	Software	CLS	17,190	564.31	2.80
ata Consultancy Services Ltd arsen හ Toubro Ltd	Software Construction Proj	ect	23,406 37,950	499.29 482.69	2.48
nited Spirits Ltd he Jammu & Kashmir Bank Ltd	Consumer Non D Banks	urables	15,500 24,010	410.35 369.27	2.04
ousing Development Finance					
orporation Ltd ero MotoCorp Ltd	Finance Auto		40,000 15,000	353.56 341.22	1.75 1.69
industan Petroleum orporation Ltd	Petroleum Produ	cts	107,000	331.49	1.64
il හ Natural Gas Corporation Ltd		-	100,507	320.32	1.59
tate Bank of India restige Estates Projects Ltd	Construction		15,500 162,698	297.24 277.16	1.4 1.3
ESC Ltd A Tech Wabag Ltd	Power Engineering Servi	ices	53,000 33,815	265.66 264.70	1.3 1.3
ivi's Laboratories Ltd PIT Technologies Ltd	Pharmaceuticals Software		19,000 160,829	259.52 258.69	1.2
IG Vysya Bank Ltd	Banks		39,889	253.26	1.20
pollo Tyres Ltd ne Federal Bank Ltd	Auto Ancillaries Banks		158,500 262,956	252.97 251.78	1.2
/ipro Ltd IdusInd Bank Ltd	Software Banks		45,048 48,094	244.70 241.36	1.2 1.20
esa Sterlite Ltd	Minerals/Mining		124,000	233.80	1.16
redit Analysis and Research Ltd entury Textiles & Industries Ltd	Finance Cement		28,974 62,000	225.84 225.25	1.12
shok Leyland Ltd lue Dart Express Ltd	Auto Transportation		950,000 5,608	224.68 208.66	1.1 1.04
ata Communications Ltd	Telecom - Service	S	67,500	207.29	1.03
rasim Industries Ltd arur Vysya Bank Ltd	Cement Banks		7,000 51,004	202.16 191.42	0.9
harat Forge Ltd otak Mahindra Bank Ltd	Industrial Product Banks	ts	45,000 24,000	189.81 187.45	0.9
alpataru Power Transmission Ltd un Pharmaceutical Industries Ltd	Power		195,939	186.93 183.92	0.9
ıbilant Life Sciences Ltd	Pharmaceuticals		32,000 110,794	176.11	0.8
xis Bank Ltd shoka Buildcon Ltd	Banks Construction Proj	ect	12,000 214,000	175.26 163.50	0.8
aymond Ltd	Textile Products		53,300	161.29	0.80
oltas Ltd athway Cable හ Datacom Ltd	Construction Proj Media & Entertai		100,000 66,316	160.90 160.72	0.80
pla Ltd hree Cement Ltd	Pharmaceuticals Cement		38,500 2,500	147.38 141.77	0.73
ee Entertainment Enterprises Ltd	Media හ Entertai		52,000 25,000	141.10	0.70
IA Engineering Ltd ritannia Industries Ltd	Industrial Capital Consumer Non D		16,048	139.71 135.35	0.6
ltratech Cement Ltd rient Cement Ltd	Cement Cement		6,000 275,010	131.22 130.63	0.6
lerck Limited avneet Education Ltd	Pharmaceuticals Media & Entertai	nment	20,000 214,213	129.30 122.42	0.64
stom India Ltd	Industrial Capital		28,691	120.65	0.60
ata Motors Ltd Iahindra & Mahindra Ltd	Auto Auto		30,000 12,000	119.60 117.68	0.59
&FS Transportation Networks Ltd ower Finance Corporation Ltd	Transportation Finance		100,000 60,000	115.95 115.92	0.58
allis India Ltd	Pesticides		62,000	107.38	0.5
ersistent Systems Ltd MC Ltd	Software Software		10,011 6,406	105.06 88.97	0.52
ditya Birla Nuvo Ltd V18 Broadcast Ltd	Services Media & Entertai	nment	6,407 267,381	69.92 67.78	0.3
mken India Ltd	Industrial Produc		25,840	47.24	0.23
ee Entertainment Enterprises Ltd Preference Shares)	Media & Entertai	nment	1,092,000	7.64	0.04
&FS Transportation etworks Ltd (Rights)	Media & Entertai	nment	27,000	4.31	0.02
ub Total o) Unlisted				15,063.80 Nil	74.74
otal				15,063.80	74.74
ebt Instruments a) Listed/awaiting listing on					
tock Exchanges .38% Rural Electrification					
orporation Ltd (06/11/2018) ** 0.18% LIC Housing Finance Ltd (19,	/09/2016) **	CRISIL AAA CRISIL AAA	90 50	893.59 505.38	4.43 2.5
.98% ICICI Bank Ltd (13/09/2016) .63% Export Import Bank Of India	**	CRISIL AAA CRISIL AAA	50 50	505.14 501.61	2.5 2.49
.75% Housing Development Finan					
orporation Ltd (10/10/2016) ** .40% Power Finance		CRISIL AAA	50	500.68	2.48
orporation Ltd (29/06/2017) ** .61% Rural Electrification		CRISIL AAA	50	499.41	2.48
orporation Ltd (03/01/2019) **		CRISIL AAA	30	300.43	1.49
ub Total o) Unlisted				3,706.24 Nil	18.39
otal				3,706.24	18.39
Money Market Instrument	ts	FITCH A4	(ii) 1 000	062.04	4.7
dian Bank (04/09/2014) ** # ub Total		FIICH AI+	(ind) 1,000	962.84 962.84	4.78 4.7 8
BLO				342.32	1.70
ub Total et Receivables/(Payables)				342.32 77.37	0.39
RAND TOTAL				20,152.57	
* Thinly Traded/Non Traded Secur Unlisted Security	ity				
lotes:) The provision made for Non P	erforming Assets a	as of March 3	31, 2014 and i	ts percentag	e to Ne
Asset Value:	portfolio as on Ma	•	(Rs. in lakhs)	200.09 200.09 Nil	0.99% 0.99% Ni
Asset Value: Total NPAs provided for (Rs. in Total quantum of NPAs in the Total value of illiquid equity sh			s on	As March 21, 20	
Asset Value: Total NPAs provided for (Rs. in Total quantum of NPAs in the Total value of illiquid equity sh 2) Plan/option wise per unit Net	Asset Value are as			March 31, 20	
Asset Value: Total NPAs provided for (Rs. in Total quantum of NPAs in the Total value of illiquid equity sh Plan/option wise per unit Net Plan/Option Regular Plan - Growth Op	Asset Value are as Sept tion	ember 30, 2	7.09	78	. 11
Asset Value: Total NPAs provided for (Rs. in Total quantum of NPAs in the Total value of illiquid equity sh Plan/option wise per unit Net Plan/Option Regular Plan - Growth Op Regular Plan - Quarterly I	Asset Value are as Sept tion Dividend Option	tember 30, 2 67 54	7.09 1.42	61.	.23
Asset Value: Total NPAs provided for (Rs. in Total quantum of NPAs in the Total value of illiquid equity sh Plan/option wise per unit Net Plan/Option Regular Plan - Growth Opt Regular Plan - Quarterly I Direct Plan - Growth Opt Direct Plan - Quarterly Direct Plan - Qua	Asset Value are as Sept tion Dividend Option on vidend Option	tember 30, 2 67 54 6	7.09 1.42 7.16 1.48	61. 78. 61	.23
Asset Value: Total NPAs provided for (Rs. in Total quantum of NPAs in the Total value of illiquid equity sh Plan/option wise per unit Net Plan/Option Regular Plan - Growth Opt Regular Plan - Quarterly I Direct Plan - Growth Opt Direct Plan - Quarterly Direct Plan - Qua	Asset Value are as Septition Dividend Option on vidend Option er unit (in Rupees)	tember 30, 2 67 54 6 54 1 during the l	7.09 1.42 7.16 1.48 nalf year are a	61. 78. 61. as follows:	.23 .27 .37
Asset Value: Total NPAs provided for (Rs. in Total quantum of NPAs in the Total value of illiquid equity sh 2) Plan/option wise per unit Net Plan/Option Regular Plan - Growth Op Regular Plan - Quarterly Direct Plan - Growth Opti Direct Plan - Quarterly Direct Plan - Qu	Asset Value are as Sept tion Dividend Option on vidend Option er unit (in Rupees) Dividend Option	tember 30, 2 67 54 6 54 1 during the l	7.09 1.42 7.16 1.48 nalf year are a HUF 1.95	61. 78. 61 as follows: Oth 1.	.23 .27 .37 ers .95
Asset Value: Total NPAs provided for (Rs. in Total quantum of NPAs in the Total value of illiquid equity sh?) Plan/option wise per unit Net Plan/Option Regular Plan - Growth Option and Counterly In Direct Plan - Guarterly Direct Plan - Quarterly Direct Plan - Quarterly Direct Plan - Quarterly Direct Plan - Growth Option Direct Plan - Guarterly Direct Plan - Guart	Asset Value are as Septition Dividend Option on vidend Option er unit (in Rupees) Dividend Option vidend Option derivative instrum derivative instrum	tember 30, 2 67 67 6 54 1 during the I Individuals/	7.09 4.42 7.16 4.48 nalf year are a HUF 1.95 1.95	61. 78. 61. as follows: Oth 1. 1 is Nil.	.23 .27 .37 ers .95

Continued....

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com

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)

Name of the Instrument	Industry Classification	Rating	Quantity	Market Value	% o Ne
Equity & Equity related			(Rs. in lakhs)	Asset
Equity & Equity related (a) Listed/awaiting listing on					
Stock Exchanges CICI Bank Ltd .arsen හ Toubro Ltd	Banks Construction Proj	ort	26,000 24,050	323.71 305.89	1.56
nfosys Ltd Container Corporation of India Ltd	Software	ett	7,600 22,950	249.49 222.72	1.20
Reliance Industries Ltd HDFC Bank Itd	Petroleum Produ Banks	cts	23,500 27,550	218.73 206.29	1.00
ata Consultancy Services Ltd Housing Development Finance	Software		9,275	197.85	0.9
Corporation Ltd Tata Motors Ltd	Finance Auto		18,900 35,000	167.06 139.53	0.8
TC Ltd Jltratech Cement Ltd	Consumer Non Di Cement	urables	35,700 5,500	125.97 120.28	0.6
Jnited Spirits Ltd Dil & Natural Gas Corporation Ltd	Consumer Non Di	urables	4,200 32,800	111.19 104.53	0.5
(PIT Technologies Ltd Hero MotoCorp Ltd	Software Auto		64,000 4,500	102.94 102.37	0.5
Sun Pharmaceutical Industries Ltd NG Vysya Bank Ltd	Pharmaceuticals Banks		17,400 15,160	100.01 96.25	0.4
he Jammu & Kashmir Bank Ltd ubilant Life Sciences Ltd	Banks Pharmaceuticals		6,042 56,619	92.93 90.00	0.4 0.4
Fech Mahindra Ltd /A Tech Wabag Ltd	Software Engineering Servi	ces	4,900 11,000	87.97 86.11	0.4
Apollo Tyres Ltd Power Grid Corporation of India Ltd	Auto Ancillaries		53,500 80,500	85.39 84.53	0.4 0.4
Maruti Suzuki India Ltd Ashoka Buildcon Ltd	Auto Construction Proj	ect	4,100 105,752	80.84 80.79	0.3
Axis Bank Ltd Karur Vysya Bank Ltd	Banks Banks		5,500 21,000	80.33 78.81	0.3
Vipro Ltd Divi's Laboratories Ltd	Software Pharmaceuticals		14,439 5,699	78.43 77.84	0.3
upin Ltd Prestige Estates Projects Ltd	Pharmaceuticals Construction		8,250 43,676	76.98 74.40	0.3
Century Textiles & Industries Ltd Colgate Palmolive (India) Ltd	Cement Consumer Non Di	urables	19,000 4,958	69.03 68.05	0.3
Bharti Airtel Ltd Punjab National Bank	Telecom - Service Banks		21,000 8,900	66.73 66.21	0.3
ndusInd Bank Ltd Bank of Baroda	Banks Banks		12,500 8,600	62.73 61.98	0.3
Nestle India Ltd Bharat Forge Ltd	Consumer Non Di Industrial Product		1,200 14,000	60.35 59.05	0.2
Or. Reddy's Laboratories Ltd /oltas Ltd	Pharmaceuticals Construction Proj		2,300 36,000	58.97 57.92	0.2
Fata Communications Ltd Ashok Leyland Ltd	Telecom - Service		18,500	56.81	0.2
Hindustan Petroleum Corporation Ltd	Petroleum Produ	ete	237,000	56.05	
Power Finance Corporation Ltd	Finance		18,000 28,000	55.76 54.10	0.2
Fata Global Beverages Ltd Hathway Cable & Datacom Ltd	Consumer Non Do	nment	35,500 20,166	53.27 48.87	0.2
AIA Engineering Ltd State Bank of India	Industrial Capital Banks	Goods	6,137 1,650	34.30 31.64	0.1
Sub Total (b) Unlisted				5,071.98 Nil	24.4
Total				5,071.98	24.4
Debt Instruments (a) Listed/awaiting listing on					
Stock Exchanges 9.80% Power Finance					
Corporation Ltd (27/09/2016) ** IO.18% LIC Housing Finance Ltd (19	/09/2016) **	CRISIL AAA CRISIL AAA	250 200	2,519.39 2,021.50	12.10 9.7
9.75% Housing Development Finan Corporation Ltd (10/10/2016) **	ice	CRISIL AAA	180	1,802.45	8.70
9.38% Rural Electrification Corporation Ltd (06/11/2018) **		CRISIL AAA	130	1,290.74	6.2
9.63% Export Import Bank Of India 9.61% Rural Electrification	(29/11/2018) **	CRISIL AAA	100	1,003.23	4.8
Corporation Ltd (03/01/2019) ** Sub Total		CRISIL AAA	100	1,001.42 9,638.73	4.8 46.5
b) Unlisted Fotal				Nil	46.5
	ha.			9,638.73	46.5
Money Market Instrument Certificate of Deposit					
Jnion Bank of India (12/06/2014) ** # ndian Bank (04/09/2014) ** #		CRISIL A1+ FITCH A1+ (i		1,474.94 1,444.26	7.1. 6.9
State Bank Of Travancore (25/09/2 Corporation Bank (01/12/2014) **		CRISIL A1+ CRISIL A1+	500 500	479.08 471.40	
Sub Total				3,869.68	18.6
Government Bonds 9.84% GOI (26/02/2024)		Sovereign	500,000	512.63	2.4
Sub Total				512.63	2.4
Mutual Fund Canara Robeco Floating - STP			440,947	88.04	0.4
Sub Total			,	88.04	0.4
CBLO				240.00	4.5
EBLO Sub Total				319.80 319.80	1.5 1.5
Net Receivables/(Payables) GRAND TOTAL				1,222.39 20,723.25	5.9
** Thinly Traded/Non Traded Secur	ity			20,723.23	
‡ Unlisted Security Average Portfolio Maturity: 2.61 yr	rs.				
Notes:					
	-	as of March 3	1, 2014 and		
 The provision made for Non Posset Value: 	(lakhe)	rch 31, 2014	(Rs. in lakhs		0.049
				Nil	N
Asset Value: Total NPAs provided for (Rs. in Total quantum of NPAs in the Total value of illiquid equity sh	portfolio as on Ma ares (Rs. in lakhs)	follows:			
Asset Value: Total NPAs provided for (Rs. in Total quantum of NPAs in the Total value of illiquid equity sh (2) Plan/option wise per unit Net	portfolio as on Ma nares (Rs. in lakhs) Asset Value are as	As	on 013		on 014
Asset Value: Total NPAs provided for (Rs. in Total quantum of NPAs in the Total value of illiquid equity sh 2) Plan/option wise per unit Net Plan/Option Regular Plan - Growth Op	portfolio as on Ma lares (Rs. in lakhs) Asset Value are as Sept otion	As tember 30, 20 34.63	013 868	March 31, 20 37.66	014 660
Asset Value: Total NPAs provided for (Rs. in Total quantum of NPAs in the Total value of illiquid equity sh Plan/option wise per unit Net Plan/Option Regular Plan - Growth Op Regular Plan - Monthly D Regular Plan - Quarterly I	portfolio as on Ma nares (Rs. in lakhs) Asset Value are as Sept otion ividend Option Dividend Option	As tember 30, 20 34.63 13.30 13.46	013 868 051 652	March 31, 20 37.66 13.84 14.02	014 660 135 240
Asset Value: Total NPAs provided for (Rs. in Total quantum of NPAs in the Total value of illiquid equity sh 2) Plan/Option wise per unit Net Plan/Option Regular Plan - Growth Op Regular Plan - Monthly D Regular Plan - Growth Opti Direct Plan - Growth Opti Direct Plan - Growth Opti Direct Plan - Monthly Divi	portfolio as on Ma lares (Rs. in lakhs) Asset Value are as stoon ividend Option Dividend Option on idend Option	Astember 30, 20 34.63 13.30 13.46 34.83 13.38	013 868 051 652 888 818	37.66 13.84 14.02 38.06 13.99	014 660 135 240 676 960
Asset Value: Total NPAs provided for (Rs. in Total quantum of NPAs in the Total value of illiquid equity sh 2) Plan/option wise per unit Net Plan/Option Regular Plan - Growth Op Regular Plan - Wonthly D Regular Plan - Growth Opti Direct Plan - Growth Opti	portfolio as on Ma lares (Rs. in lakhs) Asset Value are as Sept vition ividend Option On idend Option ividend Option ividend Option er unit (in Rupees)	Astember 30, 20 34.63 13.30 13.46 34.83 13.33 13.54 1 during the h	013 368 051 552 888 818 461 alf year are	March 31, 20 37.66 13.84 14.02 38.06 13.99 14.19 as follows:	014 660 135 240 576 960
Asset Value: Total NPAs provided for (Rs. in Total quantum of NPAs in the Total value of illiquid equity sh Plan/Option Regular Plan - Growth Op Regular Plan - Monthly D Regular Plan - Growth Option Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Quarterly Div	portfolio as on Ma lares (Rs. in lakhs) Asset Value are as Sept otion Dividend Option on dend Option vidend Option er unit (in Rupees)	Astember 30, 20 34.63 13.30 13.46 34.83 13.30 13.50	013 668 051 552 888 818 461 alf year are	March 31, 20 37.66 13.84 14.02 38.06 13.99 14.19	014 660 135 240 676 960 932
Asset Value: Total NPAs provided for (Rs. in Total quantum of NPAs in the Total value of illiquid equity sh 2) Plan/Option Regular Plan - Growth Op Regular Plan - Growth Opt Direct Plan - Growth Opti Direct Plan - Monthly D Direct Plan - Monthly D Direct Plan - Guarterly D Direct Plan - Quarterly D Direct Plan - Guarterly D Direct Plan - Guarterly D Details of Dividend declared p	portfolio as on Ma lares (Rs. in lakhs) Asset Value are as Sept stion ividend Option On idend Option or didend Option er unit (in Rupees) ividend Option	Astember 30, 20 34.63 13.30 13.46 34.83 13.36 13.56 during the h	013 668 051 552 888 818 461 alf year are IUF 884	March 31, 20 37.66 13.84 14.02 38.06 13.99 14.19 as follows:	014 660 435 240 576 960 932 ers 464 462

(6) Details of repo transaction in corporate debt securities for the half year ended March 31,

Canara Robeco Short Term Fund

Name of the Instrument	Rating	Quantity	Market Value (Rs. in lakhs)	% o Ne Asset
			KS. III IdKIIS)	Asset
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	12.5
8.50% LIC Housing Finance Ltd (13/04/2017) **	CRISIL AAA	100	970.24	4.8
ICICI Home Finance				
Company Ltd (27/08/2014) ** (ZCB)	ICRA AAA	100	963.30	
9.45% Export Import Bank of India (22/01/2019) **	CRISIL AAA	50	498.84	
8.76% Export Import Bank of India (10/01/2018) **	CRISIL AAA	50	488.14	2.4
9.10% Sterlite Industries (India) Ltd (05/04/2023) **	CRISIL AA+	50	482.12	2.4
8.34% LIC Housing Finance Ltd (28/05/2018) **	CRISIL AAA	50	477.35	
10.05% HDB Financial Services Ltd (10/02/2017) **	CRISIL AAA	20	200.61	
Sub Total			6,584.20	32.9
(b) Unlisted			Nil	
Total			6,584.20	32.9
Money Market Instruments				
Certificate of Deposit				
State Bank of Patiala (26/05/2014) ** #	ICRA A1+	2,500	2,465.90	12.3
Oriental Bank of Commerce (13/06/2014) ** #	CRISIL A1+	2,500	2,457.49	12.2
Corporation Bank (12/12/2014) ** #	CRISIL A1+	2,500	2,350.95	11.7
Export Import Bank of India (19/12/2014) ** #	CRISIL A1+	2,500	2,347.50	11.7
State Bank of Travancore (25/09/2014) ** #	CRISIL A1+	2,000	1,916.32	9.5
Sub Total			11,538.16	57.6
CBLO				
CBLO			700.25	3.5
Sub Total			700.25 700.25	3.5
Net Receivables/(Payables)			1,178.35	5.8
GRAND TOTAL			20,000.96	100.00
** Thinly Traded/Non Traded Security				
# Unlisted Security				
Average Portfolio Maturity: 1.28 yrs.				

(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	September 30, 2013	March 31, 2014
Regular Plan - Growth Option	13.8889	14.5183
Regular Plan - Weekly Dividend Option	n 10.1404	10.1472
Regular Plan - Monthly Dividend Option	on 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 Ru	pees) during the half y	ear are as follows:
	Individuals/HUF	Others

Regular Plan - Weekly Dividend Option Regular Plan - Monthly Dividend Option 0.34436001 0.35098384

0.32980076 0.33614449 Institutional Plan - Monthly Dividend Option 0.34911359
Direct Plan - Weekly Dividend Option 0.37209429 0.33435331 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	% o Ne
		(Rs. in lakhs)	Asset
Debt Instruments				
(a) Listed/awaiting listing on				
Stock Exchanges				
9.63% Export Import Bank of India (29/11/2018) ** 9.38% Rural Electrification	CRISIL AAA	250	2,508.07	10.22
Corporation Ltd (06/11/2018) **	CRISIL AAA	250	2,482.20	10.1
8.70% Power Grid Corporation of				
India Ltd (15/07/2018) **	CRISIL AAA	250	2,430.11	9.90
9.10% Sterlite Industries (India) Ltd (05/04/2023) **	CRISIL AA+	250	2,410.58	9.8
9.73% LIC Housing Finance Ltd (16/01/2019) **	CRISIL AAA	150	1,501.13	6.1
3.00% Tata Global Beverages Ltd (22/10/2016) ** 9.20% Housing Development Finance	ICRA AA+	100	1,028.79	4.19
Corporation Ltd (07/02/2018) **	CRISII AAA	100	984.31	4.0
Sub Total	CIVIDIL AAA	100	13,345.19	54.3
(b) Unlisted			Nil	54.5
Total			13,345.19	54.3
lotal			15,545.19	54.5
Government Bonds				
8.12% GOI (10/12/2020)	Sovereign	3,100,000	2,958.28	12.0
8.24% GOI (15/02/2027)	Sovereign	2,500,000	2,328.74	9.4
9.75% GOI (26/02/2024)	Sovereign	1,500,000	1,530.01	6.2
7.28% GOI (03/06/2019)	Sovereign	1,350,000	1,262.75	5.1
9.47% GOI (26/03/2024)	Sovereign	1,000,000	1,002.38	4.0
8.28% GOI (21/09/2027)	Sovereign	1,000,000	933.50	3.8
9.75% GOI (26/02/2024)	Sovereign	409,100	417.39	1.7
Sub Total	,	,	10,433.05	42.4
CBLO				
CBLO			42.44	0.1
Sub Total			42.44 42.44	0.1
Net Receivables / (Payables)			727.69	2.9
GRAND TOTAL			24,548.37	100.0
** Thinly Traded / Non Traded Security Average Portfolio Maturity : 6.56 yrs.				

(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	13.2804	13.7620
	Regular Plan - Dividend Option	12.2021	12.2663
	Direct Plan - Growth Option	13.3063	13.8056
	Direct Plan - Dividend Option	12.2276	12.3090
(3)	Details of Dividend declared per unit (in	Rupees) during the half year	are as follows:
		Individuals/UHE	Othors

0.28833041 Regular Plan - Dividend Option Direct Plan - Dividend Option 0.28833041 0.27614001 Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.

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

Canara Robeco Gilt PGS

Name of the Instrument	Rating	Quantity	Market Value	% of Net
		(R	s. in lakhs)	Assets
Government Bonds				
9.80% GOI (26/02/2024)	Sovereign	500,000	511.17	26.33
8.12% GOI (10/12/2020)	Sovereign	500,000	477.14	24.58
8.24% GOI (15/02/2027)	Sovereign	500,000	465.75	23.99
Sub Total			1,454.06	74.90
CBLO				
CBLO			466.84	24.01
Sub Total			466.84	24.01
Net Receivables/(Payables)			20.22	1.09
GRAND TOTAL			1,941.12	100.00
Average Portfolio Maturity : 7 50 yrs				

(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.

to Net Asset Value is Nii.

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

As on

	AS OII	AS OII
Plan/Option	September 30, 2013	March 31, 2014
Regular Plan - Growth Option	31.1894	32.2673
Regular Plan - Dividend Option	12.2966	12.3423
Direct Plan - Growth Option	31.2241	32.3638
Direct Plan - Dividend Option	12.3102	12.3796
Details of Dividend declared per unit (in F	Rupees) during the half ye	ear are as follows:

(3)

,	betails of bividend decidied per drift (iii Nd	pees, during the nan year ar	e as follows.
		Individuals/HUF	Others
	Regular Plan - Dividend Option	0.28833041	0.27614001
	Direct Plan - Dividend Option	0.28833041	0.27614001

- (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
- Denositary 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,

Canara Robeco Income

2014 is Nil.

Name of the Instrument	Rating	Quantity	Market Value	Ne
		(Rs. in lakhs)	Asset
Debt Instruments				
(a) Listed/awaiting listing on				
Stock Exchanges				
10.18% LIC Housing Finance Ltd (19/09/2016) **	CRISIL AAA	250	2,526.88	9.4
9.63% Export Import Bank of India (29/11/2018) **	CRISIL AAA	250	2,508.07	9.3
9.20% Housing Development Finance				
Corporation Ltd (07/02/2018) **	CRISIL AAA	250	2,460.78	9.2
3.00% Tata Global Beverages Ltd (22/10/2016) **	ICRA AA+	150	1,543.19	5.7
9.61% Rural Electrification				
Corporation Ltd (03/01/2019) **	CRISIL AAA	150	1,502.13	5.6
9.38% Rural Electrification				
Corporation Ltd (06/11/2018) **	CRISIL AAA	150	1,489.32	
9.24% Sesa Sterlite Ltd (06/12/2022) **	CRISIL AA+	100	972.19	
9.73% LIC Housing Finance Ltd (16/01/2019) **	CRISIL AAA	50	500.38	1.8
8.70% Rural Electrification				
Corporation Ltd (01/02/2018) **	CRISIL AAA	50	486.13	
9.10% Sterlite Industries (India) Ltd (05/04/2023) **		50	482.12	
8.34% LIC Housing Finance Ltd (28/05/2018) **	CRISIL AAA	50	477.35	
Sub Total			14,948.54	55.9
(b) Unlisted			Nil	
Total			14,948.54	55.9
Government Bonds				
8.12% GOI (10/12/2020)	Sovereign 3	3,900,000	3,721.71	13.9
8.24% GOI (15/02/2027)	Sovereign 2		2,328.74	8.7
9.75% GOI (26/02/2024)	Sovereign 2	2,000,000	2,040.53	7.6
8.28% GOI (21/09/2027)	Sovereign	1,500,000	1,400.24	5.2
9.75% GOI (26/02/2024)	Sovereign 1	1,000,000	1,020.01	3.8
7.16% GOI (20/05/2023)	Sovereign	300,000	263.24	0.9
7.28% GOI (03/06/2019)	Sovereign	150,000	140.31	0.5
Sub Total			10,914.78	40.8
CBLO				
CBLO			123.02	0.4
Sub Total			123.02	
Net Receivables/(Payables)			734.58	2.7
GRAND TOTAL			26,720.92	
** Thinly Traded/Non Traded Security Average Portfolio Maturity : 6.40 yrs.			_0,, _0.32	
Average r ortiono maturity . 0.40 yrs.				
N1 - 4				

(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	25.0300	25.9126
Regular Plan - Quarterly Dividend O	ption 12.9598	13.0102
Direct Plan - Growth Option	25.1359	26.0716
Direct Plan - Quarterly Dividend Opt	tion 13.0164	13.0942
(3) Details of Dividend declared per unit (in	Rupees) during the half y	ear are as follows:
	Individuals/HUF	Others
Regular Plan - Quarterly Dividend O	ption 0.31170856	0.29852974
Direct Plan - Quarterly Dividend Opt	tion 0.31170856	0.29852974

- (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,

Canara Robeco Floating Rate

Rating	Quantity (Market Value Rs. in lakhs)	% of Net Assets
CARE A1+	5,000	4,915.74	19.91
CRISIL A1+	2,500	2,468.04	9.99
ICRA A1+	2,500	2,465.90	9.99
CRISIL A1+	2,500	2,464.12	9.98
CRISIL A1+	2,500	2,463.55	9.98
CRISIL A1+	2,500	2,463.10	9.97
FITCH A1+ (in	nd) 2,500	2,462.80	9.97
CRISIL A1+	1,000	985.47	3.99
		20,688.72	83.78
	CARE A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ FITCH A1+ (ii	CARE A1+ 5,000 CRISIL A1+ 2,500 ICRA A1+ 2,500 CRISIL A1+ 2,500 CRISIL A1+ 2,500 CRISIL A1+ 2,500 FITCH A1+ (ind) 2,500	CARE A1+ 5,000 4,915.74 CRISIL A1+ 2,500 2,468.04 ICRA A1+ 2,500 2,465.90 CRISIL A1+ 2,500 2,463.95 CRISIL A1+ 2,500 2,463.55 CRISIL A1+ 2,500 2,463.65 CRISIL A1+ 2,500 2,463.80 CRISIL A1+ 1,000 985.47

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.

- (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 UII	AS	ווע
Plan/Option	September 30,	, 2013	March 31, 20	14
Regular Plan - Growth Option	19	.1063	19.978	36
Regular Plan - Dividend Option	17	7.1103	17.89	25
Regular Plan - Daily Dividend Reinvestment	Option 10	.2600	10.266	59
Regular Plan - Weekly Dividend Option	10	.2754	10.280	06
Regular Plan - Monthly Dividend Option	10	.2754	10.280	07
Direct Plan - Growth Option	19	9.1160	19.99	87
Direct Plan - Dividend Option	17	.1203	17.910	03
Direct Plan - Daily Dividend Reinvestment C	ption 10.	2600	10.266	59
Direct Plan - Weekly Dividend Option	10	.2755	10.280)9
Direct Plan - Monthly Dividend Option	10	.2755	10.280	80
 alle of Dividond declared was unit (in Dunese)	فالمحا محاف سحائد دالم		. £. II	

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

Ind	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	

- 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,

Canara Robeco Gilt

2014 is Nil.

Name of the Instrument	Rating	Quantity	Market Value	% of Net
		(R	s. in lakhs)	Assets
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	As on
	September 30, 2013	March 31, 2014
	3505772.1317	3605077.3192
(3)	Details of Dividend declared per unit (in Rupees) during the half y	ear are as follows:
	Individuals/HUF	Others
	6125	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,

Canara Robeco InDiGo

Unlisted Security

Average Portfolio Maturity: 1.03 yrs.

Name of the Instrument	Rating	Quantity	Market Value	% o Ne
		(Rs. in lakhs)	Asset
Debt Instruments				
(a) Listed/awaiting listing on				
Stock Exchanges				
10.15% ICICI Securities Primary				
Dealership Ltd (28/07/2014) ** 8.34% LIC Housing Finance Ltd (28/05/2018) **	CRISIL AAA CRISIL AAA	250 100	2,505.39 954.71	12.5 4.7
10.18% LIC Housing Finance Ltd (28/05/2018)	CRISIL AAA	50	505.38	2.5
9.63% Export Import Bank Of India (29/11/2018) **	CRISIL AAA	50	501.61	2.5
10.05% HDB Financial Services Ltd (10/02/2017) **	CRISIL AAA	50	501.52	2.5
Sub Total			4,968.61	24.7
(b) Unlisted			Nil	
Total			4,968.61	24.7
Money Market Instruments				
Certificate of Deposit				
State Bank Of Mysore (15/09/2014) ** #	ICRA A1+	2,500	2,401.21	11.9
State Bank Of Bikaner & Jaipur (25/09/2014) ** #	CRISIL A1+	2,500 1.000	2,395.54	11.9 4.7
Corporation Bank (01/12/2014) ** # Sub Total	CRISIL A1+	1,000	942.81 5,739.56	28.6
Commercial Paper				
Sundaram BNP Paribas Home	CD1C11 44			
Finance Ltd (05/12/2014) ** # Sub Total	CRISIL A1+	500	2,347.82 2,347.82	11.7 11.7
Sub rotal Total				
Total			8,087.38	40.3
Mutual Fund				
Goldman Sachs Gold ETS Kotak Gold ETF	Mutual Fund Mutual Fund		3,910.87	19.5
Canara Robeco Gold FTF	Mutual Fund	,	1,397.93 235.71	1.1
Sub Total	mataan rana	0,554	5,544.51	27.6
CBLO				
CBLO			801.72	3.9
Sub Total			801.72	3.9
Net Receivables/(Payables)			646.32	3.2
GRAND TOTAL			20,048.54	100.0
** Thinly Traded/Non Traded Security				

Notes:

Name of the Instrument

- (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 5	September 30, 2013	March 31, 2014
Regular Plan - Growth Option	13.0333	13.2109
Regular Plan - Quarterly Dividend Optio	n 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 Direct Plan - Quarterly Dividend Option 0.21040327

- (4) Total outstanding exposure in derivative instruments as on March 31, 2014 is Nil.
- $(5) \quad \text{Total Market value of investments in Foreign Securities/American Depositary Receipts/Global}$ 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,

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

Rating

Quantity

Industry

Classification

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 Apollo Tyres Ltd	Software Auto Ancillaries		2,000 38,000	65.66 60.65	0.68 0.63
Hero MotoCorp Ltd	Auto		2,500	56.87	0.59
ITC Ltd	Consumer Non I	Durables	16,000	56.46	0.59
Tata Consultancy Services Ltd	Software		2,500	53.33	0.56
Larsen & Toubro Ltd Kotak Mahindra Bank Ltd	Construction Pro Banks	oject	4,000 6,500	50.88 50.77	0.53 0.53
Wipro Ltd	Software		9,000	48.89	0.53
Divi's Laboratories Ltd	Pharmaceutical	S	3,000	40.98	0.43
United Spirits Ltd	Consumer Non I	Durables	1,500	39.71	0.41
State Bank of India Maruti Suzuki India Ltd	Banks Auto		2,000 1,900	38.35 37.46	0.40
Tech Mahindra Ltd	Software		2,000	35.91	0.37
Bharti Airtel Ltd	Telecom - Servic	es	10,500	33.36	0.35
Ultratech Cement Ltd	Cement		1,500	32.80	0.34
Nestle India Ltd Dr. Reddy's Laboratories Ltd	Consumer Non I Pharmaceutical		650	32.69 32.05	0.34
Oil & Natural Gas Corporation Ltd		3	1,250 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 Sterlite Ltd Tata Communications Ltd	Minerals/Mining Telecom - Service		15,000 9,000	28.28 27.64	0.29 0.29
IndusInd Bank Ltd	Banks		5,500	27.60	0.29
Cipla Ltd	Pharmaceutical:	S	7,000	26.80	0.28
ING Vysya Bank Ltd	Banks		4,000	25.40	0.26
Aditya Birla Nuvo Ltd WABCO India Ltd	Services Auto Ancillaries		2,200 1,137	24.01 23.13	0.25 0.24
Shriram Transport Finance Co Ltd	Finance		3,000	23.13	0.24
AIA Engineering Ltd	Industrial Capita	al Goods	4,000	22.35	0.23
Punjab National Bank	Banks		3,000	22.32	0.23
Bank of Baroda	Banks	Durahlaa	3,000	21.62	0.23
Britannia Industries Ltd Blue Dart Express Ltd	Consumer Non I Transportation	Durables	2,500 509	21.09 18.94	0.22
The Jammu & Kashmir Bank Ltd	Banks		1,217	18.72	0.19
Hindustan Petroleum					
Corporation Ltd	Petroleum Prod	ucts	6,000	18.59	0.19
Tata Motors Ltd A (DVR) Idea Cellular Ltd	Auto Telecom - Servic	· Ac	7,500 9,000	15.18 12.37	0.16 0.13
Sub Total	relection Service		3,000	1,429.94	14.88
(b) Unlisted				Nil	14.00
Total				1,429.94	14.88
TOLAI				1,429.94	14.00
Debt Instruments					
(a) Listed/awaiting listing on					
Stock Exchanges					
9.89% HDB Financial Services Ltd		CRISIL AAA	130	1,301.13	13.55
9.75% Housing Development Fina Corporation Ltd (10/10/2016) **	nce	CRISIL AAA	120	1,201.63	12.51
10.18% LIC Housing Finance Ltd (19	9/09/2016) **	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 Agricultu Rural Development (13/09/2016)		CRISIL AAA	100	1,001.50	10.43
9.38% Rural Electrification		CNISIL AAA	100	1,001.30	10.43
Corporation Ltd (06/09/2016) **		CRISIL AAA	100	998.76	10.40
8.12% National Housing Bank (20,		CRISIL AAA	100	977.70	10.18
9.42% Small Industries Developm	ent	CDICIL AAA	10	100.27	1.04
Bank of India (29/09/2016) ** Sub Total		CRISIL AAA	10	100.27 7,599.49	1.04 79.13
(b) Unlisted				Nil	
Total				7,599.49	79.13
				.,555.45	
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 Secu					
Average Portfolio Maturity : 2.41	yrs.				

- (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 September 30, 2013 March 31, 2014 Dividend Option N.A. 10.4214 Growth -Direct Investment 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,

Canara Robeco Liquid

Name of the Instrument	Rating	Quantity	Market Value	% of Net
		(Rs. in lakhs)	Assets
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
** Thinly Traded/Non Traded Security				
# Unlisted Security				
Average Portfolio Maturity: 0.09 yrs.				

Notes:

Market % of

Value

(Rs. in lakhs) Assets

(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 UII	AS OII
Plan/Option	September 30, 2013	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 O	ption 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 Opt	ion 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	Others
Retail Plan - Daily Dividend Option	31.32117657	29.99694003
Retail Plan - Weekly Dividend Option	31.35522307	30.02954699
Retail Plan - Monthly Dividend Option	31.43783362	30.10866483
Institutional Plan - Daily Dividend Option	33.61566338	32.19441755
Regular Plan - Daily Dividend Reinvestment Option	35.65306842	34.14568253
Regular Plan - Weekly Dividend Option	35.69652177	34.18729875
Regular Plan - Monthly Dividend Option	35.80487045	34.29106649
Direct Plan - Daily Dividend Reinvestment Option	35.82863829	34.31382940
Direct Plan - Weekly Dividend Option	35.89393336	34.37636389
Direct Plan - Monthly Dividend Option	36.13621663	34.60840361

- (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,

Canara Robeco Treasury Advantage Fund

Name of the Instrument	Rating	Quantity	Market Value	% of Net
		(Rs. in lakhs)	Assets
Money Market Instruments				
Certificate of Deposit				
Oriental Bank of Commerce (29/04/2014) ** #	CRISIL A1+	2,500	2,481.43	16.69
State Bank Of Patiala (26/05/2014) ** #	ICRA A1+	2,500	2,465.90	16.58
IndusInd Bank Ltd (26/05/2014) ** #	CRISIL A1+	2,500	2,464.12	16.57
Axis Bank Ltd (02/06/2014) ** #	CRISIL A1+	2,500	2,463.55	16.57
IDBI Bank Ltd (02/06/2014) ** #	CRISIL A1+	1,500	1,478.21	9.94
IndusInd Bank Ltd (17/04/2014) ** #	CRISIL A1+	500	497.90	3.35
Sub Total			11,851.11	79.70
Commercial Paper				
Volkswagen Finance Pvt Ltd (10/12/2014) ** #	FITCH A1+ (i	nd) 500	2,346.77	15.78
Sub Total			2,346.77	15.78
Total			14,197.88	95.48
CBLO				
CBLO			669.60	4.50
Sub Total			669.60	4.50
Net Receivables/(Payables)			0.99	0.02
GRAND TOTAL			14,868.47	100.00
** Thinly Traded/Non Traded Security				
# Unlisted Security				
Average Portfolio Maturity : 0.23 yrs.				
Notes:				
 The provision made for Non Performing Assets 	as of March 31,	2014 is Rs. I	Nil and its per	centag

- 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
Retail Plan - Growth Option	1966.3432	2048.8741
Retail Plan - Dividend Option	1353.2947	1410.0943
Retail Plan - Daily Dividend Option	1240.7100	1241.5349
Retail Plan - Weekly Dividend Option	1242.5424	1242.7374
Retail Plan - Monthly Dividend Option	1242.5423	1242.7374
Institutional Plan - Growth Option	1999.1587	2088.7867
Institutional Plan - Daily Dividend Option	1240.7100	1241.5910
Institutional Plan - Weekly Dividend Option	1242.6360	1242.8311
Regular Plan - Growth Option	1860.2171	1948.5151
Regular Plan - Daily Dividend Reinvestment Op	tion 1240.7100	1241.6421
Regular Plan - Weekly Dividend Option	1242.7229	1242.9162
Regular Plan - Monthly Dividend Option	1002.5143	1002.4936
Direct Plan - Growth Option	1861.7580	1951.1519
Direct Plan - Dividend Option	1066.2298	1117.4276
Direct Plan - Daily Dividend Reinvestment Option	on 1240.7100	1241.6533
Direct Plan - Weekly Dividend Option	1242.7398	1242.9349
Direct Plan - Monthly Dividend Option	1001.6358	1001.7934

Continued....

Canara Robeco Mutual Fund

Investment Manager: Canara Robeco Asset Management Co. Ltd.

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

Tel.: 6658 5000 Fax: 6658 5012 / 13 www.canararobeco.com

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	s 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

- 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,

Canara Robeco Gilt Advantage Fund

Name of the Instrument	Rating	Quantity	Market	% of	
			Value	Net	
		(R:	s. in lakhs)	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.	,	
Plan/option wise per unit Net Asset Value a	re as follows:	
	As on	As on
Plan/Option	September 30, 2013	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
Details of Dividend declared per unit (In Ru	pees) during the half year ar	e as follows:
	Individuals/HUF	Others
Regular Plan - Dividend Option	0.46756283	0.44779461
Direct Plan - Dividend Option	0.46756283	0.44779461
	Plan/Option Regular Plan - Growth Option Regular Plan - Dividend Option Direct Plan - Growth Option Direct Plan - Growth Option Direct Plan - Dividend Option Details of Dividend declared per unit (In Rug Regular Plan - Dividend Option	Plan/option wise per unit Net Asset Value are as follows: As on Plan/Option September 30, 2013 Regular Plan - Growth Option 12.2058 Regular Plan - Dividend Option 12.0846 Direct Plan - Growth Option 12.2303 Direct Plan - Dividend Option 12.1102 Details of Dividend declared per unit (In Rupees) during the half year are Individuals/HUF Regular Plan - Dividend Option 0.46756283

- (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	% of Net
		(R:	s. in lakhs)	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 Housing Development Finance	Media & Entertainment	280	0.76	0.31
Corporation Ltd Zee Entertainment Enterprises Ltd	Finance	80	0.71	0.29
(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.		
Motoci		

- (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	% o
		(Value Rs. in lakhs)	Ne Asset
Debt Instruments				
(a) Listed/awaiting listing on				
Stock Exchanges				
10.05% HDB Financial Services Ltd (10/02/2017) **	CRISIL AAA	180	1,805.46	11.2
10.15% Kotak Mahindra Prime Ltd (10/02/2017) **	CRISIL AA+	100	1,003.76	6.2
9.74% LIC Housing Finance Ltd (15/07/2016) **	CRISIL AAA	100	1,001.54	6.2
9.33% Export Import Bank of India (24/10/2018) **	CRISIL AAA	100	992.38	6.1
3.95% Power Finance				
Corporation Ltd (11/03/2018) **	CRISIL AAA	100	979.25	6.1
3.70% Rural Electrification				
Corporation Ltd (01/02/2018) **	CRISIL AAA	100	972.27	6.0
9.24% Sesa Sterlite Ltd (20/12/2022) **	CRISIL AA+	100	972.02	6.0
3.99% Aditya Birla Nuvo Ltd (29/01/2018) **	ICRA AA+	100	969.29	6.0
9.64% Power Grid Corporation of				
ndia Ltd (31/05/2016) **	CRISIL AAA	40	502.71	3.
9.35% Housing Development Finance				
Corporation Ltd (04/03/2016) **	CRISIL AAA	50	497.75	3.1
9.20% Housing Development				
Finance Corporation Ltd (07/02/2018) **	CRISIL AAA	50	492.16	3.0
8.35% Power Finance				
Corporation Ltd (15/05/2016) **	CRISIL AAA	50	490.16	3.0
8.27% Power Finance				
Corporation Ltd (25/06/2016) **	CRISIL AAA	50	488.88	3.0
9.10% Sterlite Industries (India) Ltd (05/04/2023) **	CRISIL AA+	50	482.12	3.0
8.34% LIC Housing Finance Ltd (28/05/2018) **	CRISIL AAA	50	477.35	2.9
9.61% Rural Electrification				
Corporation Ltd (03/01/2019) **	CRISIL AAA	20	200.28	1.2
Sub Total			12,327.38	76.7
(b) Unlisted			Nil	
Total			12,327.38	76.7
Money Market Instruments				
Certificate of Deposit				
Jnion Bank of India (12/06/2014) ** #	CRISIL A1+	1,000	983.29	6.1
Corporation Bank (01/12/2014) ** #	CRISIL A1+	1,000	942.81	5.8
Sub Total			1,926.10	11.9
Government Bonds				
	Causasia	F00 000	400.70	~
9.41% GOI (30/01/2024) Sub Total	Sovereign	500,000	499.79 499.79	3. 3.
CBLO				
CBLO			202.60	1.8
Sub Total			293.60	1.8
			293.60	
Net Receivables/(Payables)			1,010.81	6.3
GRAND TOTAL			16,057.68	100.0
** Thinly Traded/Non Traded Security				

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
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,

Canara Robeco Gold Exchange Traded Fund

		Value	Net
		(Rs. in lakhs)	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:

Name of the Instrument

- (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
As on March 31, 2014	September,30 2013
2821.4965	2960.6708

Quantity

Market % of

- (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,

Canara Robeco Gold Savings Fund

Name of the Instrument	Industry Classification	Quantity	Market Value	% of Net	
			(1	Rs. in lakhs)	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 Nor	n Performing Assets as of March	1 31, 2014 is Rs. I	Nil and its per	centage	

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

on
014
906
956
258
268
2

- (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,

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

Unlisted Security

Average Portfolio Maturity: 3.09 yrs.