

Disclosure of Investments made by Schemes of Canara Robeco Mutual Fund pursuant to Paragraph 17.17 of SEBI Master Circular for Mutual Funds dated June 27, 2024

Scheme Name	ISIN	Company / Issuer Name	Security Type	Market Value* (₹ crore)	Market Value as % of AUM of Scheme*
NIL					

*As on June 30, 2025.