

CANARA ROBECO GOLD EXCHANGE TRADED FUND**Monthly Portfolio Statement as on October 31, 2019**

Name of the Instrument	ISIN	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to Net Assets
TREPS				269.85	174.84
TREPS				269.85	174.84
Sub Total				269.85	174.84
Total				269.85	174.84
Net Receivables / (Payables)				-115.53	-74.84
Grand Total				154.32	100.00