

AMC's Name	April 2015	May 2015	June 2015	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	JAN 2016	Feb 2016	March 2016
AIG Global Investment Group Mutual Fund												
Axis Mutual Fund			1425.44		8901.32	2980.26						5457.42
A K Stockmart												
Benchmark Mutual Fund												
Bharti AXA Mutual Fund												
Birla Sun Life Mutual Fund	35198.37	89228.95	104730.39	88820.21	93989.57	104451.52	100997.41	83768.15	92790.41	87351.68	96012.38	159273.19
BNP Paribas Mutual Fund												
Canara Robeco Mutual Fund			52.44	21.22	23	22.75	20.7	22.18	20.33	20.74	3.39	
DBS Chola Mutual Fund												
Deutsche Mutual Fund		271.25	202.04	195.45	202.31	202.73	196.59	204.15	196.09	202.22	202.11	233.91
DSP Blackrock Mutual Fund	2223.89	6257.64	6135.17	28495.66	8355.77	12830.23	7849.22	8187.82	7947.51	8052.9	7269.62	5918.65
Fortis Mutual Fund												
Fidelity Mutual Fund												
Franklin Templeton Mutual Fund		64536.1	9749.76	35119.41	49893.8	37786.3	37698.12	39062.4	34238.43	34934.43	33523.71	62258.1
HDFC Mutual Fund	17912.61	59742.91	56369.52	58248.53	57365.62	59741.13	57056.57	59487.56	53919.41	56208.14	49971.87	79250.3
HSBC Mutual Fund	270.84	739.32	732.1	700.66	755.7	736.37	661.32	698.07	627.96	630.01	611.34	520.17
ICICI Prudential Mutual Fund		30541.22	13713.53	42641.56	26367.06	20334.14	21473.52	23255.61	21553.76	17417.47	21678.32	32607.77
IDFC Mutual Fund	9830.56	14958.02	20817.46	15341.35	16017.48	15250.04	14291.43	14870.57	14639.03	14498.08	13872.85	36269.65
ING Mutual Fund												
JM Financial Mutual Fund												
JPMorgan Mutual Fund		12.24	12.07	11.63								
Kotak Mahindra Mutual Fund	755.99	411.85		286.88	237.95	239.31	219.1	232.7	217.4	222.31	214.61	190.36
Larsen & Tubro Mutual Fund	1175.95	5506.59		3990.77	3277.57	3248.25	2962.61	3165.13	2957.17	3022.3	2085.96	866.3
Motilal Oswal Mutual Fund					5501	7331	18603	12913	13395	13736	14792	28281
Morgan Stanley Mutual Fund												
PRINCIPAL Mutual Fund												
Quantum Mutual Fund												
Reliance Mutual Fund	2951.41	13284.07		10206.96	7877.23	7536.67	7062.5	7409.71	6882.16	7070.47	6690.11	9705.44
Religare Mutual Fund												
SBI Mutual Fund	264.5	902.16	865.99	834.15	894.46	875.69	910.94	1842.99	787.35	810.83	782.12	794.03
Sundaram Mutual Fund	401.57	1235.03	1072.96	1003.16	1160.98	1102.96	958.3		936.81	969.44	940.75	817.22
Taurus Mutual Fund												
Tata Mutual Fund	224.35	1505.22		996.45	859.7	866.95	814.63	868.4	830.65	864.78	856.54	777.02
UTI Mutual Fund		118.51	82.05	89.74	89.39	89.56	81.99	86.13	80.86	79.7	79.9	65.74
R R Finance Ltd										6075	3493	
Total	71210.04	289251.08	215960.92	287003.79	281769.91	275625.86	271857.95	256074.57	252020.33	252166.5	253080.58	423286.27