

Sheet1

AMC's Name	April 2014	May 2014	June 2014	July 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Jan 2015	Feb 2015	March 2015
Bharti AXA Mutual Fund	180.75											
Birla Sun Life Mutual Fund	132810.41	115642.16	114744.76	97972.78	121533.89	104489.68	94658.83	109971.05	114382.57	134335.02	102728.47	156886.07
Canara Robeco Mutual Fund	18.98	19.24	20.97	22.33	23.61	24.03	24.67	24.5	24.9	25.78	26.74	41.85
Deutsche Mutual Fund	295.54	297.42	299.36	299.79	293.77	254.04	240.94	256.37	243.96	258.89	248.06	365.56
DSP Blackrock Mutual Fund	6666.12	6435.66	7183.93	7547.97	6369.36	6377.43	6511.28	6584.37	7104.78	7063.76	7499.01	11673.33
Franklin Templeton Mutual Fund	15698.59	22864.58	19094.53	20821.21	30295.24	28413.48	28344.73	46645.26	30359.97	34018.57	38810.96	59257.59
IDFC Mutual Fund	101805.87	194264.01	120063.59	76240.82	83118.35	83998.08	69580.11	56417.17	52547.39	48012.05	44842.24	71787.13
HDFC Mutual Fund	1160.41	1138.24	1257.68	1325.04	1310.24	1152.44	1152.38	1158.62	1203.18	927.49	951.87	1422.07
ICICI Prudential Mutual Fund	6728.02	6790.09	96361.26	44609.69	139780.28	20070.22	17085.67	13828.21	33951.11	27398.42	61316.15	25146.17
IDFC Mutual Fund	14031.12	2738.48	19462.43	3492.68	114977.28	18834.16	14811.87	10330.84	20956.21	20213.92	12804.5	37339.48
ING Mutual Fund	11.76							4.24				
JPMorgan Mutual Fund	10.99	11.06	12.14	12.85	13.51	13.45	13.18	13.42	13.99	14.54	15.19	13.54
Kotak Mahindra Mutual Fund	714.53	180.2	196.92	206.99	218.23	223.29	229.07	230.86	241.39	251.19	262.83	420.03
Larsen & Toubro Mutual Fund	4165.11	4210.43	3916.79	4006.87	4224.83	4290.57	4384.91	4489.49	4662.17	4778.2	4793.89	6667.82
PRINCIPAL Mutual Fund	519.25	269.72	277.01	263.14		261.08						
Reliance Mutual Fund	8576.2	8080.18	8887.99	9334.14	9441.45	9509.07	9568.56	9249.01	9242.98	9629.17	9871.98	15530.27
SBI Mutual Fund	794.98	771.34	803.7	850.68	917.54	922.56	1458.41	1508.09	978.72	1021.02	1047.22	1674.82
Sundaram Mutual Fund	911.49	894.22	927.64	986.22	1060.53	995.09	1100.8	1112.19	1150.55	1214.52	1277.17	2045.25
Tata Mutual Fund	1561.58	1537.58	1694.06	1815.95	956.1	965.3	969.62	994.32	1021.83	1078.49	1089.77	1649.58
UTI Mutual Fund	139.24	114.31	96.09	100.58	100.58	102.29	104.24	104.7	108.04	96.62	100.48	158.84
R R Finance Ltd	105420	78807	369938	46480	7380							
Total	402081.71	445160.84	768254.97	316326.21	821974.77	280903.23	250246.07	262930.78	278207.66	290337.69	287686.48	398082.44