

| AMFI CODE | Account Name  | Date        | NAV Amount | ISIN         |
|-----------|---|-------------|------------|--------------|
| 131301    | DSP 10Y G-Sec Fund - Direct Plan - Growth                   | 18-Nov-2024 | 21.0385    | INF740K01915 |
| 131304    | DSP 10Y G-Sec Fund - Direct Plan - IDCW                     | 18-Nov-2024 | 11.1129    | INF740K010J2 |
| 131303    | DSP 10Y G-Sec Fund - Direct Plan - Monthly IDCW             | 18-Nov-2024 | 10.4425    | INF740K012J8 |
| 131302    | DSP 10Y G-Sec Fund - Direct Plan - Quarterly IDCW           | 18-Nov-2024 | 10.7850    | INF740K014J4 |
| 131297    | DSP 10Y G-Sec Fund - Regular - Growth                       | 18-Nov-2024 | 20.5609    | INF740K012I0 |
| 131298    | DSP 10Y G-Sec Fund - Regular - IDCW                         | 18-Nov-2024 | 10.9040    | INF740K013I8 |
| 131299    | DSP 10Y G-Sec Fund - Regular - Monthly IDCW                 | 18-Nov-2024 | 10.6017    | INF740K015I3 |
| 131300    | DSP 10Y G-Sec Fund - Regular - Quarterly IDCW               | 18-Nov-2024 | 10.8392    | INF740K017I9 |
| 142283    | DSP Arbitrage Fund - Dir - Growth                           | 18-Nov-2024 | 14.975     | INF740KA1DN4 |
| 142279    | DSP Arbitrage Fund - Dir - IDCW                             | 18-Nov-2024 | 12.443     | INF740KA1DO2 |
| 142281    | DSP Arbitrage Fund - Dir - Monthly IDCW                     | 18-Nov-2024 | 12.716     | INF740KA1DQ7 |
| 142282    | DSP Arbitrage Fund - Reg - Growth                           | 18-Nov-2024 | 14.360     | INF740KA1DI4 |
| 142280    | DSP Arbitrage Fund - Reg - IDCW                             | 18-Nov-2024 | 12.002     | INF740KA1DJ2 |
| 142278    | DSP Arbitrage Fund - Reg - Monthly IDCW                     | 18-Nov-2024 | 11.590     | INF740KA1DL8 |
| 152206    | DSP Banking & Financial Services Fund - Direct - Growth     | 18-Nov-2024 | 11.686     | INF740KA1TQ3 |
| 152207    | DSP Banking & Financial Services Fund - Direct - IDCW       | 18-Nov-2024 | 11.686     | INF740KA1TR1 |
| 152208    | DSP Banking & Financial Services Fund - Regular - Growth    | 18-Nov-2024 | 11.519     | INF740KA1TN0 |
| 152209    | DSP Banking & Financial Services Fund - Regular - IDCW      | 18-Nov-2024 | 11.519     | INF740KA1TO8 |
| 124182    | DSP Banking & PSU Debt Fund - Direct Plan - Daily IDCW      | 18-Nov-2024 | 10.1493    |              |
| 124175    | DSP Banking & PSU Debt Fund - Direct Plan - Growth          | 18-Nov-2024 | 23.6874    | INF740K01ZW2 |
| 124178    | DSP Banking & PSU Debt Fund - Direct Plan - IDCW            | 18-Nov-2024 | 10.7752    | INF740K01A18 |
| 124176    | DSP Banking & PSU Debt Fund - Direct Plan - Monthly IDCW    | 18-Nov-2024 | 10.3102    | INF740K01ZX0 |
| 124177    | DSP Banking & PSU Debt Fund - Direct Plan - Quarterly IDCW  | 18-Nov-2024 | 10.3035    | INF740K01ZZ5 |
| 124183    | DSP Banking & PSU Debt Fund - Direct Plan - Weekly IDCW     | 18-Nov-2024 | 10.1633    |              |
| 124173    | DSP Banking & PSU Debt Fund - Regular Plan - Daily IDCW     | 18-Nov-2024 | 10.1488    |              |
| 124172    | DSP Banking & PSU Debt Fund - Regular Plan - Growth         | 18-Nov-2024 | 22.9219    | INF740K01ZP6 |
| 124174    | DSP Banking & PSU Debt Fund - Regular Plan - IDCW           | 18-Nov-2024 | 10.7572    | INF740K01ZU6 |
| 124180    | DSP Banking & PSU Debt Fund - Regular Plan - Monthly IDCW   | 18-Nov-2024 | 10.2997    | INF740K01ZQ4 |
| 124181    | DSP Banking & PSU Debt Fund - Regular Plan - Quarterly IDCW | 18-Nov-2024 | 10.2964    | INF740K01ZS0 |
| 124179    | DSP Banking & PSU Debt Fund - Regular Plan - Weekly IDCW    | 18-Nov-2024 | 10.1625    |              |
| 118924    | DSP Bond Fund - Direct Plan - Growth                        | 18-Nov-2024 | 82.0281    | INF740K01MZ3 |
| 118922    | DSP Bond Fund - Direct Plan - IDCW                          | 18-Nov-2024 | 11.9469    | INF740K01NB2 |
| 118921    | DSP Bond Fund - Direct Plan - Monthly IDCW                  | 18-Nov-2024 | 11.2287    | INF740K01NA4 |
| 100078    | DSP Bond Fund - Regular Plan -Growth                        | 18-Nov-2024 | 77.4228    | INF740K01557 |
| 100077    | DSP Bond Fund - Regular Plan -IDCW                          | 18-Nov-2024 | 11.8103    | INF740K01565 |
| 100079    | DSP Bond Fund - Regular Plan -Monthly IDCW                  | 18-Nov-2024 | 11.1264    | INF740K01573 |
| 152555    | DSP BSE Liquid Rate ETF                                     | 18-Nov-2024 | 1041.5649  | INF740KA1UM0 |
| 151886    | DSP BSE Sensex ETF  | 18-Nov-2024 | 78.3217    | INF740KA1SZ6 |
| 144646    | DSP Corporate Bond Fund - Dir - Growth                      | 18-Nov-2024 | 15.4157    | INF740KA1KE8 |
| 144647    | DSP Corporate Bond Fund - Dir - IDCW                        | 18-Nov-2024 | 11.7293    | INF740KA1KF5 |

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| 144651    | DSP Corporate Bond Fund - Dir - Monthly IDCW                           | 18-Nov-2024 | 10.5291    | INF740KA1KH1 |
| 144648    | DSP Corporate Bond Fund - Dir - Quarterly IDCW                         | 18-Nov-2024 | 11.3314    | INF740KA1KJ7 |
| 144644    | DSP Corporate Bond Fund - Reg - Growth                                 | 18-Nov-2024 | 15.1758    | INF740KA1JX0 |
| 144650    | DSP Corporate Bond Fund - Reg - IDCW                                   | 18-Nov-2024 | 11.6891    | INF740KA1JY8 |
| 144645    | DSP Corporate Bond Fund - Reg - Monthly IDCW                           | 18-Nov-2024 | 10.5063    | INF740KA1KA6 |
| 144649    | DSP Corporate Bond Fund - Reg - Quarterly IDCW                         | 18-Nov-2024 | 10.6850    | INF740KA1KC2 |
| 119087    | DSP Credit Risk Fund - Direct Plan - Daily IDCW                        | 18-Nov-2024 | 10.2505    |              |
| 119082    | DSP Credit Risk Fund - Direct Plan - Growth                            | 18-Nov-2024 | 45.2026    | INF740K01OS4 |
| 119083    | DSP Credit Risk Fund - Direct Plan - IDCW                              | 18-Nov-2024 | 12.2113    | INF740K01OT2 |
| 119084    | DSP Credit Risk Fund - Direct Plan - Monthly IDCW                      | 18-Nov-2024 | 10.8584    | INF740K01OV8 |
| 119085    | DSP Credit Risk Fund - Direct Plan - Quarterly IDCW                    | 18-Nov-2024 | 11.1888    | INF740K01OX4 |
| 119086    | DSP Credit Risk Fund - Direct Plan - Weekly IDCW                       | 18-Nov-2024 | 10.2615    |              |
| 101840    | DSP Credit Risk Fund - Reg. Daily IDCW                                 | 18-Nov-2024 | 10.2505    |              |
| 101837    | DSP Credit Risk Fund - Reg. Growth                                     | 18-Nov-2024 | 41.6092    | INF740K01599 |
| 101839    | DSP Credit Risk Fund - Reg. IDCW                                       | 18-Nov-2024 | 12.1042    | INF740K01581 |
| 117061    | DSP Credit Risk Fund - Regular Plan - Monthly IDCW                     | 18-Nov-2024 | 10.7897    | INF740K01JW6 |
| 117062    | DSP Credit Risk Fund - Regular Plan - Quarterly IDCW                   | 18-Nov-2024 | 11.0696    | INF740K01JY2 |
| 101838    | DSP Credit Risk Fund - Reg. Weekly IDCW                                | 18-Nov-2024 | 10.2607    |              |
| 151329    | DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Direct - Growth       | 18-Nov-2024 | 11.7015    | INF740KA1SB7 |
| 151328    | DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Direct - IDCW Payout  | 18-Nov-2024 | 11.7015    | INF740KA1SC5 |
| 151327    | DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Regular - Growth      | 18-Nov-2024 | 11.6470    | INF740KA1RY1 |
| 151330    | DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Regular - IDCW Payout | 18-Nov-2024 | 11.6470    | INF740KA1RZ8 |
| 126393    | DSP Dynamic Asset Allocation Fund - Direct Plan - Growth               | 18-Nov-2024 | 29.661     | INF740K01K81 |
| 126391    | DSP Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Payout  | 18-Nov-2024 | 16.188     | INF740K01K99 |
| 126394    | DSP Dynamic Asset Allocation Fund - Regular - Growth                   | 18-Nov-2024 | 26.095     | INF740K01K57 |
| 126392    | DSP Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Payout | 18-Nov-2024 | 13.924     | INF740K01K65 |
| 119242    | DSP ELSS Tax Saver Fund - Direct Plan - Growth                         | 18-Nov-2024 | 146.195    | INF740K01OK1 |
| 119241    | DSP ELSS Tax Saver Fund - Direct Plan - IDCW                           | 18-Nov-2024 | 90.075     | INF740K01OL9 |
| 104772    | DSP ELSS Tax Saver Fund - Regular Plan -Growth                         | 18-Nov-2024 | 132.458    | INF740K01185 |
| 104773    | DSP ELSS Tax Saver Fund - Regular Plan -IDCW                           | 18-Nov-2024 | 24.483     | INF740K01169 |
| 119019    | DSP EQUITY & BOND FUND - Direct Plan - Growth                          | 18-Nov-2024 | 377.029    | INF740K01NY4 |
| 119020    | DSP EQUITY & BOND FUND - Direct Plan - IDCW                            | 18-Nov-2024 | 70.954     | INF740K01NZ1 |
| 100081    | DSP EQUITY & BOND FUND - Regular Plan -Growth                          | 18-Nov-2024 | 337.661    | INF740K01318 |
| 100082    | DSP EQUITY & BOND FUND - Regular Plan -IDCW                            | 18-Nov-2024 | 29.911     | INF740K01326 |
| 119218    | DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Growth                   | 18-Nov-2024 | 651.813    | INF740K01PL6 |
| 119219    | DSP EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW                     | 18-Nov-2024 | 115.340    | INF740K01PM4 |
| 103819    | DSP EQUITY OPPORTUNITIES FUND (G)                                      | 18-Nov-2024 | 587.480    | INF740K01094 |
| 103820    | DSP EQUITY OPPORTUNITIES FUND (IDCW)                                   | 18-Nov-2024 | 40.742     | INF740K01078 |
| 136567    | DSP Equity Savings Fund - Dir - Growth                                 | 18-Nov-2024 | 23.276     | INF740KA1504 |
| 136568    | DSP Equity Savings Fund - Dir - IDCW Payout                            | 18-Nov-2024 | 14.276     | INF740KA1512 |

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| 136569    | DSP Equity Savings Fund - Dir - Monthly IDCW Payout              | 18-Nov-2024 | 17.314     | INF740KA1538 |
| 136570    | DSP Equity Savings Fund - Dir - Quarterly IDCW Payout            | 18-Nov-2024 | 17.233     | INF740KA1553 |
| 136563    | DSP Equity Savings Fund - Reg - Growth                           | 18-Nov-2024 | 20.882     | INF740KA1439 |
| 136564    | DSP Equity Savings Fund - Reg - IDCW Payout                      | 18-Nov-2024 | 12.923     | INF740KA1447 |
| 136565    | DSP Equity Savings Fund - Reg - Monthly IDCW Payout              | 18-Nov-2024 | 14.028     | INF740KA1462 |
| 136566    | DSP Equity Savings Fund - Reg - Quarterly IDCW Payout            | 18-Nov-2024 | 14.026     | INF740KA1488 |
| 119076    | DSP Flexi Cap Fund - Direct Plan - Growth                        | 18-Nov-2024 | 109.354    | INF740K01PI2 |
| 119077    | DSP Flexi Cap Fund - Direct Plan - IDCW                          | 18-Nov-2024 | 95.213     | INF740K01PJ0 |
| 105875    | DSP Flexi Cap Fund (G)   | 18-Nov-2024 | 99.035     | INF740K01037 |
| 100080    | DSP Flexi Cap Fund (IDCW)  | 18-Nov-2024 | 66.471     | INF740K01011 |
| 148771    | DSP Floater Fund - Direct - Growth                               | 18-Nov-2024 | 12.6779    | INF740KA1PV1 |
| 148769    | DSP Floater Fund - Direct - IDCW                                 | 18-Nov-2024 | 12.6779    | INF740KA1PW9 |
| 148768    | DSP Floater Fund - Regular - Growth                              | 18-Nov-2024 | 12.5503    | INF740KA1PS7 |
| 148770    | DSP Floater Fund - Regular - IDCW                                | 18-Nov-2024 | 12.5503    | INF740KA1PT5 |
| 149190    | DSP FMP Series 264 - 60M - 17D - Direct - Growth                 | 18-Nov-2024 | 11.9342    | INF740KA1QH8 |
| 149191    | DSP FMP Series 264 - 60M - 17D - Direct - IDCW - Regular Payout  | 18-Nov-2024 | 11.9342    | INF740KA1QI6 |
| 149188    | DSP FMP Series 264 - 60M - 17D - Regular - Growth                | 18-Nov-2024 | 11.8774    | INF740KA1QE5 |
| 149189    | DSP FMP Series 264 - 60M - 17D - Regular - IDCW - Regular Payout | 18-Nov-2024 | 11.8770    | INF740KA1QF2 |
| 150842    | DSP FMP Series 267 - 1246 Days - Direct - Growth                 | 18-Nov-2024 | 11.5966    | INF740KA1R14 |
| 150840    | DSP FMP Series 267 - 1246 Days - Direct - IDCW - Regular Payout  | 18-Nov-2024 | 11.5965    | INF740KA1RK0 |
| 150843    | DSP FMP Series 267 - 1246 Days - Regular - Growth                | 18-Nov-2024 | 11.5710    | INF740KA1RF0 |
| 150841    | DSP FMP Series 267 - 1246 Days - Regular - IDCW - Regular Payout | 18-Nov-2024 | 11.5710    | INF740KA1RH6 |
| 150885    | DSP FMP Series 268 - 1281 Days - Direct - Growth                 | 18-Nov-2024 | 11.5833    | INF740KA1RO2 |
| 150886    | DSP FMP Series 268 - 1281 Days - Direct - IDCW Payout            | 18-Nov-2024 | 11.5823    | INF740KA1RQ7 |
| 150884    | DSP FMP Series 268 - 1281 Days - Regular - Growth                | 18-Nov-2024 | 11.5489    | INF740KA1RL8 |
| 150887    | DSP FMP Series 268 - 1281 Days - Regular - IDCW Payout           | 18-Nov-2024 | 11.5488    | INF740KA1RN4 |
| 151449    | DSP FMP Series 270 - 1144 Days - Direct - Growth                 | 18-Nov-2024 | 11.3828    | INF740KA1SN2 |
| 151450    | DSP FMP Series 270 - 1144 Days - Direct - IDCW Payout            | 18-Nov-2024 | 11.3830    | INF740KA1SO0 |
| 151447    | DSP FMP Series 270 - 1144 Days - Regular - Growth                | 18-Nov-2024 | 11.3631    | INF740KA1SK8 |
| 151448    | DSP FMP Series 270 - 1144 Days - Regular - IDCW Payout           | 18-Nov-2024 | 11.3630    | INF740KA1SL6 |
| 119096    | DSP Focus Fund - Direct Plan - Growth                            | 18-Nov-2024 | 57.320     | INF740K01OB0 |
| 119095    | DSP Focus Fund - Direct Plan - IDCW                              | 18-Nov-2024 | 43.701     | INF740K01OC8 |
| 112901    | DSP Focus Fund - Regular Plan -Growth                            | 18-Nov-2024 | 51.693     | INF740K01532 |
| 113032    | DSP Focus Fund - Regular Plan -IDCW                              | 18-Nov-2024 | 22.570     | INF740K01540 |
| 119099    | DSP Gilt Fund - Direct Plan - Growth                             | 18-Nov-2024 | 97.1634    | INF740K01NF3 |
| 119101    | DSP Gilt Fund - Direct Plan - IDCW                               | 18-Nov-2024 | 12.2654    | INF740K01NG1 |
| 119100    | DSP Gilt Fund - Direct Plan - Monthly IDCW                       | 18-Nov-2024 | 10.6864    | INF740K01NE6 |
| 100084    | DSP Gilt Fund - Regular Plan -Growth                             | 18-Nov-2024 | 91.5229    | INF740K01615 |
| 100085    | DSP Gilt Fund - Regular Plan -IDCW                               | 18-Nov-2024 | 12.1510    | INF740K01607 |
| 100086    | DSP Gilt Fund - Regular Plan -Monthly IDCW                       | 18-Nov-2024 | 10.6232    | INF740K01623 |

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| 130493    | DSP Global Allocation Fund of Fund - Direct - Growth         | 18-Nov-2024 | 21.3456    | INF740K01Z50 |
| 130491    | DSP Global Allocation Fund of Fund - Direct - IDCW - Payout  | 18-Nov-2024 | 18.3239    | INF740K01Z68 |
| 130492    | DSP Global Allocation Fund of Fund - Regular - Growth        | 18-Nov-2024 | 20.2515    | INF740K01Z27 |
| 130490    | DSP Global Allocation Fund of Fund - Regular - IDCW - Payout | 18-Nov-2024 | 16.6432    | INF740K01Z35 |
| 119275    | DSP Global Clean Energy Fund of Fund - Direct Plan - Growth  | 18-Nov-2024 | 17.9954    | INF740K01PC5 |
| 119276    | DSP Global Clean Energy Fund of Fund - Direct Plan - IDCW    | 18-Nov-2024 | 13.8862    | INF740K01PD3 |
| 112126    | DSP Global Clean Energy Fund of Fund - Regular Plan - Growth | 18-Nov-2024 | 17.1579    | INF740K01284 |
| 112127    | DSP Global Clean Energy Fund of Fund - Regular Plan - IDCW   | 18-Nov-2024 | 12.5133    | INF740K01292 |
| 151737    | DSP Gold ETF   | 18-Nov-2024 | 73.5636    | INF740KA1SW3 |
| 152183    | DSP Gold ETF Fund of Fund - Direct - Growth                  | 18-Nov-2024 | 12.0306    | INF740KA1TK6 |
| 152184    | DSP Gold ETF Fund of Fund - Direct - IDCW                    | 18-Nov-2024 | 12.0306    | INF740KA1TL4 |
| 152182    | DSP Gold ETF Fund of Fund - Regular - Growth                 | 18-Nov-2024 | 11.9838    | INF740KA1TH2 |
| 152181    | DSP Gold ETF Fund of Fund - Regular - IDCW                   | 18-Nov-2024 | 11.9838    | INF740KA1TI0 |
| 145454    | DSP Healthcare Fund - Direct - Growth                        | 18-Nov-2024 | 43.843     | INF740KA1LG1 |
| 145455    | DSP Healthcare Fund - Direct - IDCW                          | 18-Nov-2024 | 30.069     | INF740KA1LH9 |
| 145456    | DSP Healthcare Fund - Regular - Growth                       | 18-Nov-2024 | 40.074     | INF740KA1LD8 |
| 145453    | DSP Healthcare Fund - Regular - IDCW                         | 18-Nov-2024 | 27.543     | INF740KA1LE6 |
| 119247    | DSP India T.I.G.E.R. Fund - Direct Plan - Growth             | 18-Nov-2024 | 339.928    | INF740K01PU7 |
| 119248    | DSP India T.I.G.E.R. Fund - Direct Plan - IDCW               | 18-Nov-2024 | 59.055     | INF740K01PV5 |
| 102434    | DSP India T.I.G.E.R. Fund (G)                                | 18-Nov-2024 | 314.863    | INF740K01151 |
| 102435    | DSP India T.I.G.E.R. Fund (IDCW)                             | 18-Nov-2024 | 32.211     | INF740K01136 |
| 119124    | DSP Liquidity Fund - Direct Plan - Daily IDCW                | 18-Nov-2024 | 1000.9329  |              |
| 119125    | DSP Liquidity Fund - Direct Plan - Growth                    | 18-Nov-2024 | 3611.8090  | INF740K01QL4 |
| 119123    | DSP Liquidity Fund - Direct Plan - Weekly IDCW               | 18-Nov-2024 | 1001.6361  |              |
| 103349    | DSP Liquidity Fund - Reg. Daily IDCW                         | 18-Nov-2024 | 1000.9329  |              |
| 103347    | DSP Liquidity Fund - Reg. Growth                             | 18-Nov-2024 | 3573.1461  | INF740K01FK9 |
| 103348    | DSP Liquidity Fund - Reg. Weekly IDCW                        | 18-Nov-2024 | 1001.6261  |              |
| 133922    | DSP Low Duration Fund - Direct Plan - Daily IDCW             | 18-Nov-2024 | 10.1268    |              |
| 133925    | DSP Low Duration Fund - Direct Plan - Growth                 | 18-Nov-2024 | 19.5175    | INF740K013Q1 |
| 133928    | DSP Low Duration Fund - Direct Plan - Monthly IDCW           | 18-Nov-2024 | 11.7617    | INF740K014Q9 |
| 133924    | DSP Low Duration Fund - Direct Plan - Quarterly IDCW         | 18-Nov-2024 | 10.8621    | INF740K016Q4 |
| 133923    | DSP Low Duration Fund - Direct Plan - Weekly IDCW            | 18-Nov-2024 | 10.1349    |              |
| 133919    | DSP Low Duration Fund - Regular Plan - Daily IDCW            | 18-Nov-2024 | 10.1814    |              |
| 133926    | DSP Low Duration Fund - Regular Plan - Growth                | 18-Nov-2024 | 18.9346    | INF740K018P2 |
| 133920    | DSP Low Duration Fund - Regular Plan - Monthly IDCW          | 18-Nov-2024 | 10.6189    | INF740K019P0 |
| 133921    | DSP Low Duration Fund - Regular Plan - Quarterly IDCW        | 18-Nov-2024 | 10.8277    | INF740K011Q5 |
| 133927    | DSP Low Duration Fund - Regular Plan - Weekly IDCW           | 18-Nov-2024 | 10.1345    |              |
| 119071    | DSP Midcap Fund - Direct Plan - Growth                       | 18-Nov-2024 | 155.049    | INF740K01PX1 |
| 119070    | DSP Midcap Fund - Direct Plan - IDCW                         | 18-Nov-2024 | 73.046     | INF740K01PY9 |
| 104481    | DSP Midcap Fund (G)  | 18-Nov-2024 | 140.319    | INF740K01128 |

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| 104482    | DSP Midcap Fund (IDCW)   | 18-Nov-2024 | 31.623     | INF740K01102 |
| 152056    | DSP Multi Asset Allocation Fund - Direct - Growth                    | 18-Nov-2024 | 12.7062    | INF740KA1TE9 |
| 152055    | DSP Multi Asset Allocation Fund - Direct - IDCW                      | 18-Nov-2024 | 12.7062    | INF740KA1TF6 |
| 152053    | DSP Multi Asset Allocation Fund - Regular - Growth                   | 18-Nov-2024 | 12.4991    | INF740KA1TB5 |
| 152054    | DSP Multi Asset Allocation Fund - Regular - IDCW                     | 18-Nov-2024 | 12.4991    | INF740KA1TC3 |
| 152310    | DSP Multicap Fund - Direct - Growth                                  | 18-Nov-2024 | 12.008     | INF740KA1UC1 |
| 152309    | DSP Multicap Fund - Direct - IDCW                                    | 18-Nov-2024 | 12.008     | INF740KA1UD9 |
| 152307    | DSP Multicap Fund - Regular - Growth                                 | 18-Nov-2024 | 11.859     | INF740KA1TZ4 |
| 152308    | DSP Multicap Fund - Regular - IDCW                                   | 18-Nov-2024 | 11.859     | INF740KA1UA5 |
| 119028    | DSP Natural Resources and New Energy Fund - Direct Plan - Growth     | 18-Nov-2024 | 96.066     | INF740K01QA7 |
| 119029    | DSP Natural Resources and New Energy Fund - Direct Plan - IDCW       | 18-Nov-2024 | 35.836     | INF740K01QB5 |
| 142589    | DSP NIFTY 1D Rate Liquid ETF - Direct Plan - Daily IDCW              | 18-Nov-2024 | 1000.0000  | INF740KA1EU7 |
| 149286    | DSP Nifty 50 Equal Weight ETF  | 18-Nov-2024 | 302.5138   | INF740KA1QK2 |
| 141877    | DSP Nifty 50 Equal Weight Index Fund - Dir - Growth                  | 18-Nov-2024 | 24.3371    | INF740KA1CR7 |
| 141878    | DSP Nifty 50 Equal Weight Index Fund - Dir - IDCW                    | 18-Nov-2024 | 22.0830    | INF740KA1CS5 |
| 141875    | DSP Nifty 50 Equal Weight Index Fund - Reg - Growth                  | 18-Nov-2024 | 23.5151    | INF740KA1CO4 |
| 141876    | DSP Nifty 50 Equal Weight Index Fund - Reg - IDCW                    | 18-Nov-2024 | 21.2768    | INF740KA1CP1 |
| 149392    | DSP Nifty 50 ETF   | 18-Nov-2024 | 242.2201   | INF740KA1CL0 |
| 146376    | DSP Nifty 50 Index Fund - Direct - Growth                            | 18-Nov-2024 | 22.7459    | INF740KA1MM7 |
| 146377    | DSP Nifty 50 Index Fund - Direct - IDCW                              | 18-Nov-2024 | 20.4597    | INF740KA1MN5 |
| 146379    | DSP Nifty 50 Index Fund - Regular - Growth                           | 18-Nov-2024 | 22.4852    | INF740KA1MJ3 |
| 146378    | DSP Nifty 50 Index Fund - Regular - IDCW                             | 18-Nov-2024 | 20.3392    | INF740KA1MK1 |
| 151262    | DSP Nifty Bank ETF   | 18-Nov-2024 | 51.0715    | INF740KA1RX3 |
| 152654    | DSP Nifty Bank Index Fund - Direct - Growth                          | 18-Nov-2024 | 10.2945    | INF740KA1UO6 |
| 152653    | DSP Nifty Bank Index Fund - Regular - Growth                         | 18-Nov-2024 | 10.2607    | INF740KA1UN8 |
| 152306    | DSP Nifty Healthcare ETF   | 18-Nov-2024 | 137.5897   | INF740KA1UF4 |
| 151820    | DSP Nifty IT ETF   | 18-Nov-2024 | 42.3495    | INF740KA1SX1 |
| 149403    | DSP Nifty Midcap 150 Quality 50 ETF                                  | 18-Nov-2024 | 240.3542   | INF740KA1QL0 |
| 150428    | DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth         | 18-Nov-2024 | 14.2873    | INF740KA1RB9 |
| 150429    | DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW           | 18-Nov-2024 | 14.2873    | INF740KA1RC7 |
| 150427    | DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth        | 18-Nov-2024 | 14.0683    | INF740KA1QY3 |
| 150430    | DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW          | 18-Nov-2024 | 14.0683    | INF740KA1QZ0 |
| 146381    | DSP Nifty Next 50 Index Fund - Direct - Growth                       | 18-Nov-2024 | 26.4780    | INF740KA1MG9 |
| 146382    | DSP Nifty Next 50 Index Fund - Direct - IDCW                         | 18-Nov-2024 | 24.0425    | INF740KA1MH7 |
| 146380    | DSP Nifty Next 50 Index Fund - Regular - Growth                      | 18-Nov-2024 | 26.0046    | INF740KA1MD6 |
| 146383    | DSP Nifty Next 50 Index Fund - Regular - IDCW                        | 18-Nov-2024 | 23.5808    | INF740KA1ME4 |
| 151887    | DSP Nifty Private Bank ETF   | 18-Nov-2024 | 24.8451    | INF740KA1TA7 |
| 151888    | DSP Nifty PSU Bank ETF   | 18-Nov-2024 | 65.4253    | INF740KA1SY9 |
| 149970    | DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth | 18-Nov-2024 | 11.8321    | INF740KA1QV9 |
| 149971    | DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW   | 18-Nov-2024 | 11.8321    | INF740KA1QW7 |

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| 149968    | DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth | 18-Nov-2024 | 11.7839    | INF740KA1QS5 |
| 149969    | DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW   | 18-Nov-2024 | 11.7839    | INF740KA1QT3 |
| 151373    | DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth  | 18-Nov-2024 | 11.4863    | INF740KA1SH4 |
| 151371    | DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - IDCW    | 18-Nov-2024 | 11.4863    | INF740KA1SI2 |
| 151370    | DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth | 18-Nov-2024 | 11.4530    | INF740KA1SE1 |
| 151372    | DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - IDCW   | 18-Nov-2024 | 11.4530    | INF740KA1SF8 |
| 152243    | DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth         | 18-Nov-2024 | 12.1304    | INF740KA1TW1 |
| 152244    | DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW           | 18-Nov-2024 | 12.1304    | INF740KA1TX9 |
| 152245    | DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth        | 18-Nov-2024 | 12.0536    | INF740KA1TT7 |
| 152242    | DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW          | 18-Nov-2024 | 12.0536    | INF740KA1TU5 |
| 152812    | DSP Nifty Top 10 Equal Weight ETF                                     | 18-Nov-2024 | 91.5919    | INF740KA1UR9 |
| 152814    | DSP Nifty Top 10 Equal Weight Index Fund - Direct - Growth            | 18-Nov-2024 | 9.4303     | INF740KA1UQ1 |
| 152813    | DSP Nifty Top 10 Equal Weight Index Fund - Regular - Growth           | 18-Nov-2024 | 9.4159     | INF740KA1UP3 |
| 108202    | DSP - N.R.N.E. Fund (G)   | 18-Nov-2024 | 86.991     | INF740K01060 |
| 108203    | DSP - N.R.N.E. Fund (IDCW)  | 18-Nov-2024 | 30.153     | INF740K01045 |
| 146065    | DSP Overnight Fund - Direct - Daily IDCW                              | 18-Nov-2024 | 1000.0099  |              |
| 146062    | DSP Overnight Fund - Direct - Growth                                  | 18-Nov-2024 | 1336.1039  | INF740KA1MC8 |
| 146066    | DSP Overnight Fund - Regular - Daily IDCW                             | 18-Nov-2024 | 1000.0099  |              |
| 146061    | DSP Overnight Fund - Regular - Growth                                 | 18-Nov-2024 | 1329.6689  | INF740KA1MB0 |
| 146063    | DSP Overnight Fund - Regular - Weekly IDCW                            | 18-Nov-2024 | 1000.6388  |              |
| 149313    | DSP Overnight Fund - Unclaimed IDCW - Beyond 3 years                  | 18-Nov-2024 | 10.0000    |              |
| 149312    | DSP Overnight Fund - Unclaimed IDCW - Upto 3 years                    | 18-Nov-2024 | 11.9017    |              |
| 149311    | DSP Overnight Fund - Unclaimed Redemption - Beyond 3 years            | 18-Nov-2024 | 10.0000    |              |
| 149310    | DSP Overnight Fund - Unclaimed Redemption - Upto 3 years              | 18-Nov-2024 | 11.9017    |              |
| 147306    | DSP Quant Fund - Dir - Growth   | 18-Nov-2024 | 21.663     | INF740KA1NQ6 |
| 147304    | DSP Quant Fund - Dir - IDCW   | 18-Nov-2024 | 19.591     | INF740KA1NR4 |
| 147303    | DSP Quant Fund - Reg - Growth   | 18-Nov-2024 | 20.810     | INF740KA1NN3 |
| 147305    | DSP Quant Fund - Reg - IDCW   | 18-Nov-2024 | 18.757     | INF740KA1NO1 |
| 118994    | DSP REGULAR SAVINGS FUND - Direct Plan - Growth                       | 18-Nov-2024 | 62.2543    | INF740K01NO5 |
| 118992    | DSP REGULAR SAVINGS FUND - Direct Plan - Monthly IDCW                 | 18-Nov-2024 | 14.2251    | INF740K01NP2 |
| 118993    | DSP REGULAR SAVINGS FUND - Direct Plan - Quarterly IDCW               | 18-Nov-2024 | 14.1281    | INF740K01NQ0 |
| 102448    | DSP REGULAR SAVINGS FUND - Regular Plan -Growth                       | 18-Nov-2024 | 55.5254    | INF740K01441 |
| 102450    | DSP REGULAR SAVINGS FUND - Regular Plan -M.IDCW                       | 18-Nov-2024 | 11.4815    | INF740K01458 |
| 102451    | DSP REGULAR SAVINGS FUND - Regular Plan -Q.IDCW                       | 18-Nov-2024 | 11.8374    | INF740K01474 |
| 123288    | DSP Savings Fund - Direct Plan - Daily IDCW                           | 18-Nov-2024 | 10.1527    |              |
| 119106    | DSP Savings Fund - Direct Plan - Growth                               | 18-Nov-2024 | 51.8122    | INF740K01NU2 |
| 119108    | DSP Savings Fund - Direct Plan - IDCW                                 | 18-Nov-2024 | 12.3028    | INF740K01NV0 |
| 119107    | DSP Savings Fund - Direct Plan - Monthly IDCW                         | 18-Nov-2024 | 10.9840    | INF740K01NT4 |
| 123287    | DSP Savings Fund - Regular Plan - Daily IDCW                          | 18-Nov-2024 | 10.1021    |              |
| 100087    | DSP Savings Fund - Regular Plan -Growth                               | 18-Nov-2024 | 50.3489    | INF740K01714 |

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| 100088    | DSP Savings Fund - Regular Plan -IDCW                      | 18-Nov-2024 | 12.2679    | INF740K01706 |
| 100089    | DSP Savings Fund - Regular Plan -Monthly IDCW              | 18-Nov-2024 | 10.9518    | INF740K01722 |
| 119226    | DSP Short Term Fund - Direct Plan - Growth                 | 18-Nov-2024 | 47.9338    | INF740K01NJ5 |
| 119222    | DSP Short Term Fund - Direct Plan - IDCW                   | 18-Nov-2024 | 12.5210    | INF740K01NK3 |
| 119224    | DSP Short Term Fund - Direct Plan - Monthly IDCW           | 18-Nov-2024 | 11.6482    | INF740K01NL1 |
| 119223    | DSP Short Term Fund - Direct Plan - Weekly IDCW            | 18-Nov-2024 | 10.2000    |              |
| 101304    | DSP Short Term Fund - Regular Plan -Growth                 | 18-Nov-2024 | 44.2832    | INF740K01656 |
| 101305    | DSP Short Term Fund - Regular Plan -IDCW                   | 18-Nov-2024 | 12.5235    | INF740K01649 |
| 101306    | DSP Short Term Fund - Regular Plan -Monthly IDCW           | 18-Nov-2024 | 11.5520    | INF740K01664 |
| 101303    | DSP Short Term Fund - Regular Plan -Weekly IDCW            | 18-Nov-2024 | 10.1993    |              |
| 150523    | DSP Silver ETF   | 18-Nov-2024 | 87.2370    | INF740KA1RE3 |
| 119212    | DSP Small Cap Fund - Direct Plan - Growth                  | 18-Nov-2024 | 205.995    | INF740K01QD1 |
| 119213    | DSP Small Cap Fund - Direct Plan - IDCW                    | 18-Nov-2024 | 67.175     | INF740K01QE9 |
| 105989    | DSP Small Cap Fund - Growth                                | 18-Nov-2024 | 188.589    | INF740K01797 |
| 113153    | DSP Small Cap Fund - IDCW                                  | 18-Nov-2024 | 61.327     | INF740K01805 |
| 119239    | DSP Strategic Bond Fund - Direct Plan - Growth             | 18-Nov-2024 | 3422.9763  | INF740K01QG4 |
| 119238    | DSP Strategic Bond Fund - Direct Plan - IDCW               | 18-Nov-2024 | 2332.1628  | INF740K01QI0 |
| 119236    | DSP Strategic Bond Fund - Direct Plan - Monthly IDCW       | 18-Nov-2024 | 1063.5944  | INF740K01QH2 |
| 111786    | DSP Strategic Bond Fund - Reg. Daily IDCW                  | 18-Nov-2024 | 1061.6273  |              |
| 105669    | DSP Strategic Bond Fund - Reg. Growth                      | 18-Nov-2024 | 3225.5028  | INF740K01GK7 |
| 105668    | DSP Strategic Bond Fund - Reg. IDCW                        | 18-Nov-2024 | 1292.7546  | INF740K01GO9 |
| 105667    | DSP Strategic Bond Fund - Reg. Monthly IDCW                | 18-Nov-2024 | 1053.4093  | INF740K01GM3 |
| 105878    | DSP Strategic Bond Fund - Reg. Weekly IDCW                 | 18-Nov-2024 | 1049.5456  |              |
| 119250    | DSP Top 100 Equity Fund - Direct Plan - Growth             | 18-Nov-2024 | 485.526    | INF740K01PR3 |
| 119249    | DSP Top 100 Equity Fund - Direct Plan - IDCW               | 18-Nov-2024 | 30.852     | INF740K01PS1 |
| 101635    | DSP Top 100 Fund (G)                                       | 18-Nov-2024 | 446.877    | INF740K01243 |
| 101636    | DSP Top 100 Fund (IDCW)                                    | 18-Nov-2024 | 27.000     | INF740K01227 |
| 119203    | DSP Ultra Short Fund - Direct Plan - Daily IDCW            | 18-Nov-2024 | 1005.3951  |              |
| 119205    | DSP Ultra Short Fund - Direct Plan - Growth                | 18-Nov-2024 | 3528.1320  | INF740K01ON5 |
| 119206    | DSP Ultra Short Fund - Direct Plan - IDCW                  | 18-Nov-2024 | 1130.6110  | INF740K01OQ8 |
| 119204    | DSP Ultra Short Fund - Direct Plan - Monthly IDCW          | 18-Nov-2024 | 1081.7303  | INF740K01OO3 |
| 119207    | DSP Ultra Short Fund - Direct Plan - Weekly IDCW           | 18-Nov-2024 | 1005.8187  |              |
| 104140    | DSP Ultra Short Fund - Reg. Daily IDCW                     | 18-Nov-2024 | 1005.4914  |              |
| 104138    | DSP Ultra Short Fund - Reg. Growth                         | 18-Nov-2024 | 3259.3805  | INF740K01QQ3 |
| 117995    | DSP Ultra Short Fund - Reg. IDCW                           | 18-Nov-2024 | 1118.8523  | INF740K01MK5 |
| 117063    | DSP Ultra Short Fund - Regular Plan - Monthly IDCW         | 18-Nov-2024 | 1074.1369  | INF740K01QS9 |
| 104139    | DSP Ultra Short Fund - Reg. Weekly IDCW                    | 18-Nov-2024 | 1005.7409  |              |
| 119252    | DSP US Flexible Equity Fund of Fund - Direct Plan - Growth | 18-Nov-2024 | 60.3603    | INF740K01OH7 |
| 119253    | DSP US Flexible Equity Fund of Fund - Direct Plan - IDCW   | 18-Nov-2024 | 53.2222    | INF740K01OI5 |
| 117691    | DSP US Flexible Equity Fund of Fund - Regular Plan -Growth | 18-Nov-2024 | 55.3647    | INF740K01LP6 |

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| 117692    | DSP US Flexible Equity Fund of Fund - Regular Plan -IDCW | 18-Nov-2024 | 27.7354    | INF740K01LQ4 |
| 152528    | DSP US Treasury Fund of Fund - Direct - Growth           | 18-Nov-2024 | 10.4022    | INF740KA1UJ6 |
| 152529    | DSP US Treasury Fund of Fund - Direct - IDCW             | 18-Nov-2024 | 10.4022    | INF740KA1UK4 |
| 152527    | DSP US Treasury Fund of Fund - Regular - Growth          | 18-Nov-2024 | 10.3987    | INF740KA1UG2 |
| 152530    | DSP US Treasury Fund of Fund - Regular - IDCW            | 18-Nov-2024 | 10.3987    | INF740KA1UH0 |
| 119277    | DSP World Gold Fund of Fund- Direct Plan - Growth        | 18-Nov-2024 | 22.5517    | INF740K01OZ9 |
| 119278    | DSP World Gold Fund of Fund- Direct Plan - IDCW          | 18-Nov-2024 | 14.1523    | INF740K01PA9 |
| 106597    | DSP World Gold Fund of Fund- Growth                      | 18-Nov-2024 | 21.1841    | INF740K01250 |
| 106596    | DSP World Gold Fund of Fund- IDCW                        | 18-Nov-2024 | 13.4870    | INF740K01268 |
| 119279    | DSP World Mining Fund of Fund - Direct Plan - Growth     | 18-Nov-2024 | 17.1212    | INF740K01PF8 |
| 119280    | DSP World Mining Fund of Fund - Direct Plan - IDCW       | 18-Nov-2024 | 17.1212    | INF740K01PG6 |
| 112293    | DSP World Mining Fund of Fund - Regular Plan - Growth    | 18-Nov-2024 | 15.9775    | INF740K01730 |
| 112347    | DSP World Mining Fund of Fund - Regular Plan - IDCW      | 18-Nov-2024 | 15.2164    | INF740K01748 |
| 149816    | DSP Global Innovation Fund of Fund - Direct - Growth     | 18-Nov-2024 | 14.7260    | INF740KA1QP1 |
| 149815    | DSP Global Innovation Fund of Fund - Direct - IDCW       | 18-Nov-2024 | 14.7260    | INF740KA1QQ9 |
| 149817    | DSP Global Innovation Fund of Fund - Regular - Growth    | 18-Nov-2024 | 14.3574    | INF740KA1QM8 |
| 149814    | DSP Global Innovation Fund of Fund - Regular - IDCW      | 18-Nov-2024 | 14.3574    | INF740KA1QN6 |
| 148595    | DSP Value Fund - Direct - Growth                         | 18-Nov-2024 | 20.862     | INF740KA1PP3 |
| 148596    | DSP Value Fund - Direct - IDCW                           | 18-Nov-2024 | 18.752     | INF740KA1PQ1 |
| 148594    | DSP Value Fund - Regular - Growth                        | 18-Nov-2024 | 20.244     | INF740KA1PM0 |
| 148597    | DSP Value Fund - Regular - IDCW                          | 18-Nov-2024 | 16.735     | INF740KA1PN8 |