

AMFI CODE	Account Name	Date	NAV Amount	ISIN
131301	DSP 10Y G-Sec Fund - Direct Plan - Growth	11-Sep-2024	20.8457	INF740K019I5
131304	DSP 10Y G-Sec Fund - Direct Plan - IDCW	11-Sep-2024	11.0111	INF740K010J2
131303	DSP 10Y G-Sec Fund - Direct Plan - Monthly IDCW	11-Sep-2024	10.4701	INF740K012J8
131302	DSP 10Y G-Sec Fund - Direct Plan - Quarterly IDCW	11-Sep-2024	11.0235	INF740K014J4
131297	DSP 10Y G-Sec Fund - Regular - Growth	11-Sep-2024	20.3802	INF740K012I0
131298	DSP 10Y G-Sec Fund - Regular - IDCW	11-Sep-2024	10.8081	INF740K013I8
131299	DSP 10Y G-Sec Fund - Regular - Monthly IDCW	11-Sep-2024	10.6321	INF740K015I3
131300	DSP 10Y G-Sec Fund - Regular - Quarterly IDCW	11-Sep-2024	11.0776	INF740K017I9
142283	DSP Arbitrage Fund - Dir - Growth	11-Sep-2024	14.777	INF740KA1DN4
142279	DSP Arbitrage Fund - Dir - IDCW	11-Sep-2024	12.278	INF740KA1DO2
142281	DSP Arbitrage Fund - Dir - Monthly IDCW	11-Sep-2024	12.607	INF740KA1DQ7
142282	DSP Arbitrage Fund - Reg - Growth	11-Sep-2024	14.187	INF740KA1DI4
142280	DSP Arbitrage Fund - Reg - IDCW	11-Sep-2024	11.857	INF740KA1DJ2
142278	DSP Arbitrage Fund - Reg - Monthly IDCW	11-Sep-2024	11.510	INF740KA1DL8
152206	DSP Banking & Financial Services Fund - Direct - Growth	11-Sep-2024	11.580	INF740KA1TQ3
152207	DSP Banking & Financial Services Fund - Direct - IDCW	11-Sep-2024	11.580	INF740KA1TR1
152208	DSP Banking & Financial Services Fund - Regular - Growth	11-Sep-2024	11.447	INF740KA1TN0
152209	DSP Banking & Financial Services Fund - Regular - IDCW	11-Sep-2024	11.447	INF740KA1TO8
124182	DSP Banking & PSU Debt Fund - Direct Plan - Daily IDCW	11-Sep-2024	10.1600	
124175	DSP Banking & PSU Debt Fund - Direct Plan - Growth	11-Sep-2024	23.3482	INF740K01ZW2
124178	DSP Banking & PSU Debt Fund - Direct Plan - IDCW	11-Sep-2024	10.6208	INF740K01A18
124176	DSP Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	11-Sep-2024	10.3104	INF740K01ZX0
124177	DSP Banking & PSU Debt Fund - Direct Plan - Quarterly IDCW	11-Sep-2024	10.4300	INF740K01ZZ5
124183	DSP Banking & PSU Debt Fund - Direct Plan - Weekly IDCW	11-Sep-2024	10.1772	
124173	DSP Banking & PSU Debt Fund - Regular Plan - Daily IDCW	11-Sep-2024	10.1600	
124172	DSP Banking & PSU Debt Fund - Regular Plan - Growth	11-Sep-2024	22.6038	INF740K01ZP6
124174	DSP Banking & PSU Debt Fund - Regular Plan - IDCW	11-Sep-2024	10.6080	INF740K01ZU6
124180	DSP Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	11-Sep-2024	10.3008	INF740K01ZQ4
124181	DSP Banking & PSU Debt Fund - Regular Plan - Quarterly IDCW	11-Sep-2024	10.4219	INF740K01ZS0
124179	DSP Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	11-Sep-2024	10.1768	
118924	DSP Bond Fund - Direct Plan - Growth	11-Sep-2024	80.8211	INF740K01MZ3
118922	DSP Bond Fund - Direct Plan - IDCW	11-Sep-2024	11.7711	INF740K01NB2
118921	DSP Bond Fund - Direct Plan - Monthly IDCW	11-Sep-2024	11.2187	INF740K01NA4
100078	DSP Bond Fund - Regular Plan -Growth	11-Sep-2024	76.3361	INF740K01557
100077	DSP Bond Fund - Regular Plan -IDCW	11-Sep-2024	11.6445	INF740K01565
100079	DSP Bond Fund - Regular Plan -Monthly IDCW	11-Sep-2024	11.1178	INF740K01573
152555	DSP BSE Liquid Rate ETF	11-Sep-2024	1029.8957	INF740KA1UM0
151886	DSP BSE Sensex ETF	11-Sep-2024	82.4493	INF740KA1S26
144646	DSP Corporate Bond Fund - Dir - Growth	11-Sep-2024	15.1899	INF740KA1KE8
144647	DSP Corporate Bond Fund - Dir - IDCW	11-Sep-2024	11.5576	INF740KA1KF5
144651	DSP Corporate Bond Fund - Dir - Monthly IDCW	11-Sep-2024	10.5088	INF740KA1KH1

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144648	DSP Corporate Bond Fund - Dir - Quarterly IDCW	11-Sep-2024	11.3939	INF740KA1KJ7
144644	DSP Corporate Bond Fund - Reg - Growth	11-Sep-2024	14.9606	INF740KA1JX0
144650	DSP Corporate Bond Fund - Reg - IDCW	11-Sep-2024	11.5233	INF740KA1JY8
144645	DSP Corporate Bond Fund - Reg - Monthly IDCW	11-Sep-2024	10.4868	INF740KA1KA6
144649	DSP Corporate Bond Fund - Reg - Quarterly IDCW	11-Sep-2024	10.7427	INF740KA1KC2
119087	DSP Credit Risk Fund - Direct Plan - Daily IDCW	11-Sep-2024	10.2505	
119082	DSP Credit Risk Fund - Direct Plan - Growth	11-Sep-2024	44.5409	INF740K01OS4
119083	DSP Credit Risk Fund - Direct Plan - IDCW	11-Sep-2024	12.0325	INF740K01OT2
119084	DSP Credit Risk Fund - Direct Plan - Monthly IDCW	11-Sep-2024	10.8315	INF740K01OV8
119085	DSP Credit Risk Fund - Direct Plan - Quarterly IDCW	11-Sep-2024	11.2625	INF740K01OX4
119086	DSP Credit Risk Fund - Direct Plan - Weekly IDCW	11-Sep-2024	10.2678	
101840	DSP Credit Risk Fund - Reg. Daily IDCW	11-Sep-2024	10.2505	
101837	DSP Credit Risk Fund - Reg. Growth	11-Sep-2024	41.0581	INF740K01599
101839	DSP Credit Risk Fund - Reg. IDCW	11-Sep-2024	11.9436	INF740K01581
117061	DSP Credit Risk Fund - Regular Plan - Monthly IDCW	11-Sep-2024	10.7652	INF740K01JW6
117062	DSP Credit Risk Fund - Regular Plan - Quarterly IDCW	11-Sep-2024	11.1382	INF740K01JY2
101838	DSP Credit Risk Fund - Reg. Weekly IDCW	11-Sep-2024	10.2664	
151329	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Direct - Growth	11-Sep-2024	11.5515	INF740KA1SB7
151328	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Direct - IDCW Payout	11-Sep-2024	11.5515	INF740KA1SC5
151327	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Regular - Growth	11-Sep-2024	11.5031	INF740KA1RY1
151330	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Regular - IDCW Payout	11-Sep-2024	11.5031	INF740KA1RZ8
126393	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	11-Sep-2024	29.850	INF740K01K81
126391	DSP Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Payout	11-Sep-2024	16.390	INF740K01K99
126394	DSP Dynamic Asset Allocation Fund - Regular - Growth	11-Sep-2024	26.320	INF740K01K57
126392	DSP Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Payout	11-Sep-2024	14.143	INF740K01K65
119242	DSP ELSS Tax Saver Fund - Direct Plan - Growth	11-Sep-2024	154.861	INF740K01OK1
119241	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	11-Sep-2024	96.092	INF740K01OL9
104772	DSP ELSS Tax Saver Fund - Regular Plan -Growth	11-Sep-2024	140.544	INF740K01185
104773	DSP ELSS Tax Saver Fund - Regular Plan -IDCW	11-Sep-2024	26.656	INF740K01169
119019	DSP EQUITY & BOND FUND - Direct Plan - Growth	11-Sep-2024	388.455	INF740K01NY4
119020	DSP EQUITY & BOND FUND - Direct Plan - IDCW	11-Sep-2024	73.503	INF740K01NZ1
100081	DSP EQUITY & BOND FUND - Regular Plan -Growth	11-Sep-2024	348.563	INF740K01318
100082	DSP EQUITY & BOND FUND - Regular Plan -IDCW	11-Sep-2024	31.275	INF740K01326
119218	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Growth	11-Sep-2024	694.244	INF740K01PL6
119219	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW	11-Sep-2024	122.849	INF740K01PM4
103819	DSP EQUITY OPPORTUNITIES FUND (G)	11-Sep-2024	626.897	INF740K01094
103820	DSP EQUITY OPPORTUNITIES FUND (IDCW)	11-Sep-2024	43.476	INF740K01078
136567	DSP Equity Savings Fund - Dir - Growth	11-Sep-2024	23.237	INF740KA1504
136568	DSP Equity Savings Fund - Dir - IDCW Payout	11-Sep-2024	14.252	INF740KA1512
136569	DSP Equity Savings Fund - Dir - Monthly IDCW Payout	11-Sep-2024	17.426	INF740KA1538
136570	DSP Equity Savings Fund - Dir - Quarterly IDCW Payout	11-Sep-2024	17.421	INF740KA1553

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136563	DSP Equity Savings Fund - Reg - Growth	11-Sep-2024	20.882	INF740KA1439
136564	DSP Equity Savings Fund - Reg - IDCW Payout	11-Sep-2024	12.923	INF740KA1447
136565	DSP Equity Savings Fund - Reg - Monthly IDCW Payout	11-Sep-2024	14.169	INF740KA1462
136566	DSP Equity Savings Fund - Reg - Quarterly IDCW Payout	11-Sep-2024	14.243	INF740KA1488
119076	DSP Flexi Cap Fund - Direct Plan - Growth	11-Sep-2024	115.814	INF740K01PI2
119077	DSP Flexi Cap Fund - Direct Plan - IDCW	11-Sep-2024	100.837	INF740K01PJ0
105875	DSP Flexi Cap Fund (G)	11-Sep-2024	105.087	INF740K01037
100080	DSP Flexi Cap Fund (IDCW)	11-Sep-2024	70.533	INF740K01011
148771	DSP Floater Fund - Direct - Growth	11-Sep-2024	12.4716	INF740KA1PV1
148769	DSP Floater Fund - Direct - IDCW	11-Sep-2024	12.4716	INF740KA1PW9
148768	DSP Floater Fund - Regular - Growth	11-Sep-2024	12.3522	INF740KA1PS7
148770	DSP Floater Fund - Regular - IDCW	11-Sep-2024	12.3522	INF740KA1PT5
149190	DSP FMP Series 264 - 60M - 17D - Direct - Growth	11-Sep-2024	11.7649	INF740KA1QH8
149191	DSP FMP Series 264 - 60M - 17D - Direct - IDCW - Regular Payout	11-Sep-2024	11.7649	INF740KA1QI6
149188	DSP FMP Series 264 - 60M - 17D - Regular - Growth	11-Sep-2024	11.7122	INF740KA1QE5
149189	DSP FMP Series 264 - 60M - 17D - Regular - IDCW - Regular Payout	11-Sep-2024	11.7119	INF740KA1QF2
150842	DSP FMP Series 267 - 1246 Days - Direct - Growth	11-Sep-2024	11.4444	INF740KA1RI4
150840	DSP FMP Series 267 - 1246 Days - Direct - IDCW - Regular Payout	11-Sep-2024	11.4443	INF740KA1RK0
150843	DSP FMP Series 267 - 1246 Days - Regular - Growth	11-Sep-2024	11.4215	INF740KA1RF0
150841	DSP FMP Series 267 - 1246 Days - Regular - IDCW - Regular Payout	11-Sep-2024	11.4214	INF740KA1RH6
150885	DSP FMP Series 268 - 1281 Days - Direct - Growth	11-Sep-2024	11.4248	INF740KA1RO2
150886	DSP FMP Series 268 - 1281 Days - Direct - IDCW Payout	11-Sep-2024	11.4239	INF740KA1RQ7
150884	DSP FMP Series 268 - 1281 Days - Regular - Growth	11-Sep-2024	11.3940	INF740KA1RL8
150887	DSP FMP Series 268 - 1281 Days - Regular - IDCW Payout	11-Sep-2024	11.3940	INF740KA1RN4
151449	DSP FMP Series 270 - 1144 Days - Direct - Growth	11-Sep-2024	11.2335	INF740KA1SN2
151450	DSP FMP Series 270 - 1144 Days - Direct - IDCW Payout	11-Sep-2024	11.2338	INF740KA1SO0
151447	DSP FMP Series 270 - 1144 Days - Regular - Growth	11-Sep-2024	11.2162	INF740KA1SK8
151448	DSP FMP Series 270 - 1144 Days - Regular - IDCW Payout	11-Sep-2024	11.2162	INF740KA1SL6
119096	DSP Focus Fund - Direct Plan - Growth	11-Sep-2024	60.844	INF740K01OB0
119095	DSP Focus Fund - Direct Plan - IDCW	11-Sep-2024	46.388	INF740K01OC8
112901	DSP Focus Fund - Regular Plan -Growth	11-Sep-2024	54.978	INF740K01532
113032	DSP Focus Fund - Regular Plan -IDCW	11-Sep-2024	24.004	INF740K01540
119099	DSP Gilt Fund - Direct Plan - Growth	11-Sep-2024	96.4385	INF740K01NF3
119101	DSP Gilt Fund - Direct Plan - IDCW	11-Sep-2024	12.9101	INF740K01NG1
119100	DSP Gilt Fund - Direct Plan - Monthly IDCW	11-Sep-2024	10.7860	INF740K01NE6
100084	DSP Gilt Fund - Regular Plan -Growth	11-Sep-2024	90.9451	INF740K01615
100085	DSP Gilt Fund - Regular Plan -IDCW	11-Sep-2024	12.7653	INF740K01607
100086	DSP Gilt Fund - Regular Plan -Monthly IDCW	11-Sep-2024	10.7289	INF740K01623
130493	DSP Global Allocation Fund of Fund - Direct - Growth	11-Sep-2024	20.8322	INF740K01Z50
130491	DSP Global Allocation Fund of Fund - Direct - IDCW - Payout	11-Sep-2024	17.8833	INF740K01Z68
130492	DSP Global Allocation Fund of Fund - Regular - Growth	11-Sep-2024	19.7873	INF740K01Z27

AMFI CODE	Account Name	Date	NAV Amount	ISIN
130490	DSP Global Allocation Fund of Fund - Regular - IDCW - Payout	11-Sep-2024	16.2617	INF740K01Z35
151737	DSP Gold ETF	11-Sep-2024	70.9633	INF740KA1SW3
152183	DSP Gold ETF Fund of Fund - Direct - Growth	11-Sep-2024	11.6110	INF740KA1TK6
152184	DSP Gold ETF Fund of Fund - Direct - IDCW	11-Sep-2024	11.6110	INF740KA1TL4
152182	DSP Gold ETF Fund of Fund - Regular - Growth	11-Sep-2024	11.5739	INF740KA1TH2
152181	DSP Gold ETF Fund of Fund - Regular - IDCW	11-Sep-2024	11.5739	INF740KA1TI0
145454	DSP Healthcare Fund - Direct - Growth	11-Sep-2024	44.139	INF740KA1LG1
145455	DSP Healthcare Fund - Direct - IDCW	11-Sep-2024	30.272	INF740KA1LH9
145456	DSP Healthcare Fund - Regular - Growth	11-Sep-2024	40.446	INF740KA1LD8
145453	DSP Healthcare Fund - Regular - IDCW	11-Sep-2024	27.799	INF740KA1LE6
119247	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	11-Sep-2024	362.911	INF740K01PU7
119248	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	11-Sep-2024	63.048	INF740K01PV5
102434	DSP India T.I.G.E.R. Fund (G)	11-Sep-2024	336.791	INF740K01151
102435	DSP India T.I.G.E.R. Fund (IDCW)	11-Sep-2024	34.454	INF740K01136
119124	DSP Liquidity Fund - Direct Plan - Daily IDCW	11-Sep-2024	1000.9329	
119125	DSP Liquidity Fund - Direct Plan - Growth	11-Sep-2024	3563.8375	INF740K01QL4
119123	DSP Liquidity Fund - Direct Plan - Weekly IDCW	11-Sep-2024	1002.0087	
103349	DSP Liquidity Fund - Reg. Daily IDCW	11-Sep-2024	1000.9329	
103347	DSP Liquidity Fund - Reg. Growth	11-Sep-2024	3526.2929	INF740K01FK9
103348	DSP Liquidity Fund - Reg. Weekly IDCW	11-Sep-2024	1001.9929	
133922	DSP Low Duration Fund - Direct Plan - Daily IDCW	11-Sep-2024	10.1268	
133925	DSP Low Duration Fund - Direct Plan - Growth	11-Sep-2024	19.2376	INF740K013Q1
133928	DSP Low Duration Fund - Direct Plan - Monthly IDCW	11-Sep-2024	11.7331	INF740K014Q9
133924	DSP Low Duration Fund - Direct Plan - Quarterly IDCW	11-Sep-2024	10.8923	INF740K016Q4
133923	DSP Low Duration Fund - Direct Plan - Weekly IDCW	11-Sep-2024	10.1388	
133919	DSP Low Duration Fund - Regular Plan - Daily IDCW	11-Sep-2024	10.1814	
133926	DSP Low Duration Fund - Regular Plan - Growth	11-Sep-2024	18.6740	INF740K018P2
133920	DSP Low Duration Fund - Regular Plan - Monthly IDCW	11-Sep-2024	10.5939	INF740K019P0
133921	DSP Low Duration Fund - Regular Plan - Quarterly IDCW	11-Sep-2024	10.8559	INF740K011Q5
133927	DSP Low Duration Fund - Regular Plan - Weekly IDCW	11-Sep-2024	10.1383	
119071	DSP Midcap Fund - Direct Plan - Growth	11-Sep-2024	166.372	INF740K01PX1
119070	DSP Midcap Fund - Direct Plan - IDCW	11-Sep-2024	78.380	INF740K01PY9
104481	DSP Midcap Fund (G)	11-Sep-2024	150.826	INF740K01128
104482	DSP Midcap Fund (IDCW)	11-Sep-2024	33.991	INF740K01102
152056	DSP Multi Asset Allocation Fund - Direct - Growth	11-Sep-2024	12.7340	INF740KA1TE9
152055	DSP Multi Asset Allocation Fund - Direct - IDCW	11-Sep-2024	12.7340	INF740KA1TF6
152053	DSP Multi Asset Allocation Fund - Regular - Growth	11-Sep-2024	12.5590	INF740KA1TB5
152054	DSP Multi Asset Allocation Fund - Regular - IDCW	11-Sep-2024	12.5590	INF740KA1TC3
152310	DSP Multicap Fund - Direct - Growth	11-Sep-2024	12.716	INF740KA1UC1
152309	DSP Multicap Fund - Direct - IDCW	11-Sep-2024	12.716	INF740KA1UD9
152307	DSP Multicap Fund - Regular - Growth	11-Sep-2024	12.595	INF740KA1TZ4

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152308	DSP Multicap Fund - Regular - IDCW	11-Sep-2024	12.595	INF740KA1UA5
119028	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	11-Sep-2024	100.245	INF740K01QA7
119029	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	11-Sep-2024	37.395	INF740K01QB5
142589	DSP NIFTY 1D Rate Liquid ETF - Direct Plan - Daily IDCW	11-Sep-2024	1000.0000	INF740KA1EU7
149286	DSP Nifty 50 Equal Weight ETF	11-Sep-2024	329.6311	INF740KA1QK2
141877	DSP Nifty 50 Equal Weight Index Fund - Dir - Growth	11-Sep-2024	26.5276	INF740KA1CR7
141878	DSP Nifty 50 Equal Weight Index Fund - Dir - IDCW	11-Sep-2024	24.0705	INF740KA1CS5
141875	DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	11-Sep-2024	25.6561	INF740KA1CO4
141876	DSP Nifty 50 Equal Weight Index Fund - Reg - IDCW	11-Sep-2024	23.2140	INF740KA1CP1
149392	DSP Nifty 50 ETF	11-Sep-2024	256.9714	INF740KA1CL0
146376	DSP Nifty 50 Index Fund - Direct - Growth	11-Sep-2024	24.1365	INF740KA1MM7
146377	DSP Nifty 50 Index Fund - Direct - IDCW	11-Sep-2024	21.7105	INF740KA1MN5
146379	DSP Nifty 50 Index Fund - Regular - Growth	11-Sep-2024	23.8674	INF740KA1MJ3
146378	DSP Nifty 50 Index Fund - Regular - IDCW	11-Sep-2024	21.5895	INF740KA1MK1
151262	DSP Nifty Bank ETF	11-Sep-2024	51.7424	INF740KA1RX3
152654	DSP Nifty Bank Index Fund - Direct - Growth	11-Sep-2024	10.4301	INF740KA1UO6
152653	DSP Nifty Bank Index Fund - Regular - Growth	11-Sep-2024	10.4093	INF740KA1UN8
152306	DSP Nifty Healthcare ETF	11-Sep-2024	145.7988	INF740KA1UF4
151820	DSP Nifty IT ETF	11-Sep-2024	43.2141	INF740KA1SX1
149403	DSP Nifty Midcap 150 Quality 50 ETF	11-Sep-2024	261.2602	INF740KA1QL0
150428	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth	11-Sep-2024	15.5308	INF740KA1RB9
150429	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW	11-Sep-2024	15.5308	INF740KA1RC7
150427	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth	11-Sep-2024	15.3097	INF740KA1QY3
150430	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW	11-Sep-2024	15.3097	INF740KA1QZ0
146381	DSP Nifty Next 50 Index Fund - Direct - Growth	11-Sep-2024	29.1917	INF740KA1MG9
146382	DSP Nifty Next 50 Index Fund - Direct - IDCW	11-Sep-2024	26.5065	INF740KA1MH7
146380	DSP Nifty Next 50 Index Fund - Regular - Growth	11-Sep-2024	28.6857	INF740KA1MD6
146383	DSP Nifty Next 50 Index Fund - Regular - IDCW	11-Sep-2024	26.0121	INF740KA1ME4
151887	DSP Nifty Private Bank ETF	11-Sep-2024	25.8168	INF740KA1TA7
151888	DSP Nifty PSU Bank ETF	11-Sep-2024	65.3506	INF740KA1SY9
149970	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth	11-Sep-2024	11.6851	INF740KA1QV9
149971	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW	11-Sep-2024	11.6851	INF740KA1QW7
149968	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth	11-Sep-2024	11.6409	INF740KA1QS5
149969	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW	11-Sep-2024	11.6409	INF740KA1QT3
151373	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth	11-Sep-2024	11.3405	INF740KA1SH4
151371	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - IDCW	11-Sep-2024	11.3405	INF740KA1SI2
151370	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth	11-Sep-2024	11.3124	INF740KA1SE1
151372	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - IDCW	11-Sep-2024	11.3124	INF740KA1SF8
152243	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth	11-Sep-2024	13.3902	INF740KA1TW1
152244	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW	11-Sep-2024	13.3902	INF740KA1TX9
152245	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth	11-Sep-2024	13.3227	INF740KA1TT7

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152242	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW	11-Sep-2024	13.3227	INF740KA1TU5
152812	DSP Nifty Top 10 Equal Weight ETF	11-Sep-2024	96.6988	INF740KA1UR9
152814	DSP Nifty Top 10 Equal Weight Index Fund - Direct - Growth	11-Sep-2024	9.9718	INF740KA1UQ1
152813	DSP Nifty Top 10 Equal Weight Index Fund - Regular - Growth	11-Sep-2024	9.9704	INF740KA1UP3
108202	DSP - N.R.N.E. Fund (G)	11-Sep-2024	90.965	INF740K01060
108203	DSP - N.R.N.E. Fund (IDCW)	11-Sep-2024	31.530	INF740K01045
146065	DSP Overnight Fund - Direct - Daily IDCW	11-Sep-2024	1000.0099	
146062	DSP Overnight Fund - Direct - Growth	11-Sep-2024	1320.3465	INF740KA1MC8
146066	DSP Overnight Fund - Regular - Daily IDCW	11-Sep-2024	1000.0099	
146061	DSP Overnight Fund - Regular - Growth	11-Sep-2024	1314.1832	INF740KA1MB0
146063	DSP Overnight Fund - Regular - Weekly IDCW	11-Sep-2024	1002.3057	
149313	DSP Overnight Fund - Unclaimed IDCW - Beyond 3 years	11-Sep-2024	10.0000	
149312	DSP Overnight Fund - Unclaimed IDCW - Upto 3 years	11-Sep-2024	11.7613	
149311	DSP Overnight Fund - Unclaimed Redemption - Beyond 3 years	11-Sep-2024	10.0000	
149310	DSP Overnight Fund - Unclaimed Redemption - Upto 3 years	11-Sep-2024	11.7613	
147306	DSP Quant Fund - Dir - Growth	11-Sep-2024	23.423	INF740KA1NQ6
147304	DSP Quant Fund - Dir - IDCW	11-Sep-2024	21.183	INF740KA1NR4
147303	DSP Quant Fund - Reg - Growth	11-Sep-2024	22.531	INF740KA1NN3
147305	DSP Quant Fund - Reg - IDCW	11-Sep-2024	20.308	INF740KA1NO1
118994	DSP REGULAR SAVINGS FUND - Direct Plan - Growth	11-Sep-2024	62.2599	INF740K01NO5
118992	DSP REGULAR SAVINGS FUND - Direct Plan - Monthly IDCW	11-Sep-2024	14.3810	INF740K01NP2
118993	DSP REGULAR SAVINGS FUND - Direct Plan - Quarterly IDCW	11-Sep-2024	14.3713	INF740K01NQ0
102448	DSP REGULAR SAVINGS FUND - Regular Plan -Growth	11-Sep-2024	55.5948	INF740K01441
102450	DSP REGULAR SAVINGS FUND - Regular Plan -M.IDCW	11-Sep-2024	11.6505	INF740K01458
102451	DSP REGULAR SAVINGS FUND - Regular Plan -Q.IDCW	11-Sep-2024	12.0942	INF740K01474
123288	DSP Savings Fund - Direct Plan - Daily IDCW	11-Sep-2024	10.1527	
119106	DSP Savings Fund - Direct Plan - Growth	11-Sep-2024	51.1079	INF740K01NU2
119108	DSP Savings Fund - Direct Plan - IDCW	11-Sep-2024	12.5544	INF740K01NV0
119107	DSP Savings Fund - Direct Plan - Monthly IDCW	11-Sep-2024	10.9552	INF740K01NT4
123287	DSP Savings Fund - Regular Plan - Daily IDCW	11-Sep-2024	10.1021	
100087	DSP Savings Fund - Regular Plan -Growth	11-Sep-2024	49.6859	INF740K01714
100088	DSP Savings Fund - Regular Plan -IDCW	11-Sep-2024	12.5099	INF740K01706
100089	DSP Savings Fund - Regular Plan -Monthly IDCW	11-Sep-2024	10.9239	INF740K01722
119226	DSP Short Term Fund - Direct Plan - Growth	11-Sep-2024	47.2313	INF740K01NJ5
119222	DSP Short Term Fund - Direct Plan - IDCW	11-Sep-2024	12.3375	INF740K01NK3
119224	DSP Short Term Fund - Direct Plan - Monthly IDCW	11-Sep-2024	11.6259	INF740K01NL1
119223	DSP Short Term Fund - Direct Plan - Weekly IDCW	11-Sep-2024	10.2059	
101304	DSP Short Term Fund - Regular Plan -Growth	11-Sep-2024	43.6841	INF740K01656
101305	DSP Short Term Fund - Regular Plan -IDCW	11-Sep-2024	12.3541	INF740K01649
101306	DSP Short Term Fund - Regular Plan -Monthly IDCW	11-Sep-2024	11.5321	INF740K01664
101303	DSP Short Term Fund - Regular Plan -Weekly IDCW	11-Sep-2024	10.2049	

AMFI CODE	Account Name	Date	NAV Amount	ISIN
150523	DSP Silver ETF	11-Sep-2024	81.5533	INF740KA1RE3
119212	DSP Small Cap Fund - Direct Plan - Growth	11-Sep-2024	221.169	INF740K01QD1
119213	DSP Small Cap Fund - Direct Plan - IDCW	11-Sep-2024	72.124	INF740K01QE9
105989	DSP Small Cap Fund - Growth	11-Sep-2024	202.811	INF740K01797
113153	DSP Small Cap Fund - IDCW	11-Sep-2024	65.952	INF740K01805
119239	DSP Strategic Bond Fund - Direct Plan - Growth	11-Sep-2024	3393.6896	INF740K01QG4
119238	DSP Strategic Bond Fund - Direct Plan - IDCW	11-Sep-2024	2312.2080	INF740K01QI0
119236	DSP Strategic Bond Fund - Direct Plan - Monthly IDCW	11-Sep-2024	1072.3644	INF740K01QH2
111786	DSP Strategic Bond Fund - Reg. Daily IDCW	11-Sep-2024	1068.7997	
105669	DSP Strategic Bond Fund - Reg. Growth	11-Sep-2024	3201.8405	INF740K01GK7
105668	DSP Strategic Bond Fund - Reg. IDCW	11-Sep-2024	1283.2706	INF740K01GO9
105667	DSP Strategic Bond Fund - Reg. Monthly IDCW	11-Sep-2024	1062.8454	INF740K01GM3
105878	DSP Strategic Bond Fund - Reg. Weekly IDCW	11-Sep-2024	1058.8783	
119250	DSP Top 100 Equity Fund - Direct Plan - Growth	11-Sep-2024	504.866	INF740K01PR3
119249	DSP Top 100 Equity Fund - Direct Plan - IDCW	11-Sep-2024	32.081	INF740K01PS1
101635	DSP Top 100 Fund (G)	11-Sep-2024	465.415	INF740K01243
101636	DSP Top 100 Fund (IDCW)	11-Sep-2024	28.120	INF740K01227
119203	DSP Ultra Short Fund - Direct Plan - Daily IDCW	11-Sep-2024	1005.3951	
119205	DSP Ultra Short Fund - Direct Plan - Growth	11-Sep-2024	3478.3544	INF740K01ON5
119206	DSP Ultra Short Fund - Direct Plan - IDCW	11-Sep-2024	1133.2172	INF740K01OQ8
119204	DSP Ultra Short Fund - Direct Plan - Monthly IDCW	11-Sep-2024	1078.8467	INF740K01OO3
119207	DSP Ultra Short Fund - Direct Plan - Weekly IDCW	11-Sep-2024	1006.1623	
104140	DSP Ultra Short Fund - Reg. Daily IDCW	11-Sep-2024	1005.4914	
104138	DSP Ultra Short Fund - Reg. Growth	11-Sep-2024	3217.6566	INF740K01QQ3
117995	DSP Ultra Short Fund - Reg. IDCW	11-Sep-2024	1121.0661	INF740K01MK5
117063	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	11-Sep-2024	1071.5106	INF740K01QS9
104139	DSP Ultra Short Fund - Reg. Weekly IDCW	11-Sep-2024	1006.0425	
119252	DSP US Flexible Equity Fund - Direct Plan - Growth	11-Sep-2024	57.6978	INF740K01OH7
119253	DSP US Flexible Equity Fund - Direct Plan - IDCW	11-Sep-2024	50.8745	INF740K01OI5
117691	DSP US Flexible Equity Fund - Regular Plan -Growth	11-Sep-2024	53.0064	INF740K01LP6
117692	DSP US Flexible Equity Fund - Regular Plan -IDCW	11-Sep-2024	26.5540	INF740K01LQ4
152528	DSP US Treasury Fund of Fund - Direct - Growth	11-Sep-2024	10.8087	INF740KA1UJ6
152529	DSP US Treasury Fund of Fund - Direct - IDCW	11-Sep-2024	10.8087	INF740KA1UK4
152527	DSP US Treasury Fund of Fund - Regular - Growth	11-Sep-2024	10.8061	INF740KA1UG2
152530	DSP US Treasury Fund of Fund - Regular - IDCW	11-Sep-2024	10.8061	INF740KA1UH0
119271	DSP World Agriculture Fund - Direct Plan - Growth	11-Sep-2024	19.3165	INF740K01OE4
119272	DSP World Agriculture Fund - Direct Plan - IDCW	11-Sep-2024	17.6732	INF740K01OF1
115882	DSP World Agriculture Fund - Regular Plan - Growth	11-Sep-2024	18.5974	INF740K01EK2
115881	DSP World Agriculture Fund - Regular Plan - IDCW	11-Sep-2024	12.0044	INF740K01EL0
119275	DSP World Energy Fund - Direct Plan - Growth	11-Sep-2024	18.6419	INF740K01PC5
119276	DSP World Energy Fund - Direct Plan - IDCW	11-Sep-2024	14.3851	INF740K01PD3

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112126	DSP World Energy Fund - Regular Plan - Growth	11-Sep-2024	17.7945	INF740K01284
112127	DSP World Energy Fund - Regular Plan - IDCW	11-Sep-2024	12.9776	INF740K01292
119277	DSP World Gold Fund of Fund- Direct Plan - Growth	11-Sep-2024	22.1408	INF740K01OZ9
119278	DSP World Gold Fund of Fund- Direct Plan - IDCW	11-Sep-2024	13.8945	INF740K01PA9
106597	DSP World Gold Fund of Fund- Growth	11-Sep-2024	20.8249	INF740K01250
106596	DSP World Gold Fund of Fund- IDCW	11-Sep-2024	13.2583	INF740K01268
119279	DSP World Mining Fund - Direct Plan - Growth	11-Sep-2024	16.3427	INF740K01PF8
119280	DSP World Mining Fund - Direct Plan - IDCW	11-Sep-2024	16.3427	INF740K01PG6
112293	DSP World Mining Fund - Regular Plan - Growth	11-Sep-2024	15.2708	INF740K01730
112347	DSP World Mining Fund - Regular Plan - IDCW	11-Sep-2024	14.5434	INF740K01748
149816	DSP Global Innovation Fund of Fund - Direct - Growth	11-Sep-2024	13.6183	INF740KA1QP1
149815	DSP Global Innovation Fund of Fund - Direct - IDCW	11-Sep-2024	13.6183	INF740KA1QQ9
149817	DSP Global Innovation Fund of Fund - Regular - Growth	11-Sep-2024	13.2992	INF740KA1QM8
149814	DSP Global Innovation Fund of Fund - Regular - IDCW	11-Sep-2024	13.2992	INF740KA1QN6
148595	DSP Value Fund - Direct - Growth	11-Sep-2024	21.652	INF740KA1PP3
148596	DSP Value Fund - Direct - IDCW	11-Sep-2024	19.463	INF740KA1PQ1
148594	DSP Value Fund - Regular - Growth	11-Sep-2024	21.041	INF740KA1PM0
148597	DSP Value Fund - Regular - IDCW	11-Sep-2024	17.393	INF740KA1PN8