

AMFI CODE	Account Name	Date	NAV Amount	ISIN
131301	DSP 10Y G-Sec Fund - Direct Plan - Growth	18-Nov-2024	21.0385	INF740K019I5
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