

AMFI CODE	Account Name	Date	NAV Amount	ISIN
131301	DSP 10Y G-Sec Fund - Direct Plan - Growth	06-May-2024	20.0437	INF740K019I5
131304	DSP 10Y G-Sec Fund - Direct Plan - IDCW	06-May-2024	10.5875	INF740K010J2
131303	DSP 10Y G-Sec Fund - Direct Plan - Monthly IDCW	06-May-2024	10.4772	INF740K012J8
131302	DSP 10Y G-Sec Fund - Direct Plan - Quarterly IDCW	06-May-2024	10.8391	INF740K014J4
131297	DSP 10Y G-Sec Fund - Regular - Growth	06-May-2024	19.6105	INF740K012I0
131298	DSP 10Y G-Sec Fund - Regular - IDCW	06-May-2024	10.4000	INF740K013I8
131299	DSP 10Y G-Sec Fund - Regular - Monthly IDCW	06-May-2024	10.6387	INF740K015I3
131300	DSP 10Y G-Sec Fund - Regular - Quarterly IDCW	06-May-2024	10.8950	INF740K017I9
142283	DSP Arbitrage Fund - Dir - Growth	06-May-2024	14.371	INF740KA1DN4
142279	DSP Arbitrage Fund - Dir - IDCW	06-May-2024	11.941	INF740KA1DO2
142281	DSP Arbitrage Fund - Dir - Monthly IDCW	06-May-2024	12.380	INF740KA1DQ7
142282	DSP Arbitrage Fund - Reg - Growth	06-May-2024	13.829	INF740KA1DI4
142280	DSP Arbitrage Fund - Reg - IDCW	06-May-2024	11.558	INF740KA1DJ2
142278	DSP Arbitrage Fund - Reg - Monthly IDCW	06-May-2024	11.338	INF740KA1DL8
152206	DSP Banking & Financial Services Fund - Direct - Growth	06-May-2024	10.586	INF740KA1TQ3
152207	DSP Banking & Financial Services Fund - Direct - IDCW	06-May-2024	10.586	INF740KA1TR1
152208	DSP Banking & Financial Services Fund - Regular - Growth	06-May-2024	10.519	INF740KA1TN0
152209	DSP Banking & Financial Services Fund - Regular - IDCW	06-May-2024	10.519	INF740KA1TO8
124182	DSP Banking & PSU Debt Fund - Direct Plan - Daily IDCW	06-May-2024	10.1600	
124175	DSP Banking & PSU Debt Fund - Direct Plan - Growth	06-May-2024	22.5507	INF740K01ZW2
124178	DSP Banking & PSU Debt Fund - Direct Plan - IDCW	06-May-2024	10.2580	INF740K01A18
124176	DSP Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	06-May-2024	10.2949	INF740K01ZX0
124177	DSP Banking & PSU Debt Fund - Direct Plan - Quarterly IDCW	06-May-2024	10.2507	INF740K01ZZ5
124183	DSP Banking & PSU Debt Fund - Direct Plan - Weekly IDCW	06-May-2024	10.1819	
124173	DSP Banking & PSU Debt Fund - Regular Plan - Daily IDCW	06-May-2024	10.1600	
124172	DSP Banking & PSU Debt Fund - Regular Plan - Growth	06-May-2024	21.8499	INF740K01ZP6
124174	DSP Banking & PSU Debt Fund - Regular Plan - IDCW	06-May-2024	10.2541	INF740K01ZU6
124180	DSP Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	06-May-2024	10.2844	INF740K01ZQ4
124181	DSP Banking & PSU Debt Fund - Regular Plan - Quarterly IDCW	06-May-2024	10.2459	INF740K01ZS0
124179	DSP Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	06-May-2024	10.1816	
118924	DSP Bond Fund - Direct Plan - Growth	06-May-2024	78.3766	INF740K01MZ3
118922	DSP Bond Fund - Direct Plan - IDCW	06-May-2024	11.4151	INF740K01NB2
118921	DSP Bond Fund - Direct Plan - Monthly IDCW	06-May-2024	11.1914	INF740K01NA4
100078	DSP Bond Fund - Regular Plan -Growth	06-May-2024	74.1182	INF740K01557
100077	DSP Bond Fund - Regular Plan -IDCW	06-May-2024	11.3062	INF740K01565
100079	DSP Bond Fund - Regular Plan -Monthly IDCW	06-May-2024	11.0924	INF740K01573
144646	DSP Corporate Bond Fund - Dir - Growth	06-May-2024	14.7601	INF740KA1KE8
144647	DSP Corporate Bond Fund - Dir - IDCW	06-May-2024	11.2306	INF740KA1KF5
144651	DSP Corporate Bond Fund - Dir - Monthly IDCW	06-May-2024	10.4931	INF740KA1KH1
144648	DSP Corporate Bond Fund - Dir - Quarterly IDCW	06-May-2024	11.2463	INF740KA1KJ7
144644	DSP Corporate Bond Fund - Reg - Growth	06-May-2024	14.5500	INF740KA1JX0
144650	DSP Corporate Bond Fund - Reg - IDCW	06-May-2024	11.2074	INF740KA1JY8

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144645	DSP Corporate Bond Fund - Reg - Monthly IDCW	06-May-2024	10.4723	INF740KA1KA6
144649	DSP Corporate Bond Fund - Reg - Quarterly IDCW	06-May-2024	10.6068	INF740KA1KC2
119087	DSP Credit Risk Fund - Direct Plan - Daily IDCW	06-May-2024	10.2505	
119082	DSP Credit Risk Fund - Direct Plan - Growth	06-May-2024	43.2095	INF740K01OS4
119083	DSP Credit Risk Fund - Direct Plan - IDCW	06-May-2024	11.6728	INF740K01OT2
119084	DSP Credit Risk Fund - Direct Plan - Monthly IDCW	06-May-2024	10.8108	INF740K01OV8
119085	DSP Credit Risk Fund - Direct Plan - Quarterly IDCW	06-May-2024	11.1273	INF740K01OX4
119086	DSP Credit Risk Fund - Direct Plan - Weekly IDCW	06-May-2024	10.2663	
101840	DSP Credit Risk Fund - Reg. Daily IDCW	06-May-2024	10.2505	
101837	DSP Credit Risk Fund - Reg. Growth	06-May-2024	39.9363	INF740K01599
101839	DSP Credit Risk Fund - Reg. IDCW	06-May-2024	11.6173	INF740K01581
117061	DSP Credit Risk Fund - Regular Plan - Monthly IDCW	06-May-2024	10.7479	INF740K01JW6
117062	DSP Credit Risk Fund - Regular Plan - Quarterly IDCW	06-May-2024	11.0152	INF740K01JY2
101838	DSP Credit Risk Fund - Reg. Weekly IDCW	06-May-2024	10.2655	
151329	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Direct - Growth	06-May-2024	11.0999	INF740KA1SB7
151328	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Direct - IDCW Payout	06-May-2024	11.0999	INF740KA1SC5
151327	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Regular - Growth	06-May-2024	11.0630	INF740KA1RY1
151330	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Regular - IDCW Payout	06-May-2024	11.0630	INF740KA1RZ8
126393	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	06-May-2024	27.359	INF740K01K81
126391	DSP Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Payout	06-May-2024	15.211	INF740K01K99
126394	DSP Dynamic Asset Allocation Fund - Regular - Growth	06-May-2024	24.226	INF740K01K57
126392	DSP Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Payout	06-May-2024	13.207	INF740K01K65
119242	DSP ELSS Tax Saver Fund - Direct Plan - Growth	06-May-2024	129.989	INF740K01OK1
119241	DSP ELSS Tax Saver Fund - Direct Plan - IDCW	06-May-2024	81.785	INF740K01OL9
104772	DSP ELSS Tax Saver Fund - Regular Plan -Growth	06-May-2024	118.351	INF740K01185
104773	DSP ELSS Tax Saver Fund - Regular Plan -IDCW	06-May-2024	23.576	INF740K01169
119019	DSP EQUITY & BOND FUND - Direct Plan - Growth	06-May-2024	335.187	INF740K01NY4
119020	DSP EQUITY & BOND FUND - Direct Plan - IDCW	06-May-2024	64.156	INF740K01NZ1
100081	DSP EQUITY & BOND FUND - Regular Plan -Growth	06-May-2024	301.875	INF740K01318
100082	DSP EQUITY & BOND FUND - Regular Plan -IDCW	06-May-2024	27.820	INF740K01326
119218	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Growth	06-May-2024	587.238	INF740K01PL6
119219	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW	06-May-2024	103.913	INF740K01PM4
103819	DSP EQUITY OPPORTUNITIES FUND (G)	06-May-2024	532.138	INF740K01094
103820	DSP EQUITY OPPORTUNITIES FUND (IDCW)	06-May-2024	36.904	INF740K01078
136567	DSP Equity Savings Fund - Dir - Growth	06-May-2024	21.573	INF740KA1504
136568	DSP Equity Savings Fund - Dir - IDCW Payout	06-May-2024	13.231	INF740KA1512
136569	DSP Equity Savings Fund - Dir - Monthly IDCW Payout	06-May-2024	16.445	INF740KA1538
136570	DSP Equity Savings Fund - Dir - Quarterly IDCW Payout	06-May-2024	16.376	INF740KA1553
136563	DSP Equity Savings Fund - Reg - Growth	06-May-2024	19.446	INF740KA1439
136564	DSP Equity Savings Fund - Reg - IDCW Payout	06-May-2024	12.035	INF740KA1447
136565	DSP Equity Savings Fund - Reg - Monthly IDCW Payout	06-May-2024	13.462	INF740KA1462
136566	DSP Equity Savings Fund - Reg - Quarterly IDCW Payout	06-May-2024	13.467	INF740KA1488

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119076	DSP Flexi Cap Fund - Direct Plan - Growth	06-May-2024	97.658	INF740K01PI2
119077	DSP Flexi Cap Fund - Direct Plan - IDCW	06-May-2024	85.030	INF740K01PJ0
105875	DSP Flexi Cap Fund (G)	06-May-2024	88.935	INF740K01037
100080	DSP Flexi Cap Fund (IDCW)	06-May-2024	59.692	INF740K01011
148771	DSP Floater Fund - Direct - Growth	06-May-2024	12.0317	INF740KA1PV1
148769	DSP Floater Fund - Direct - IDCW	06-May-2024	12.0317	INF740KA1PW9
148768	DSP Floater Fund - Regular - Growth	06-May-2024	11.9276	INF740KA1PS7
148770	DSP Floater Fund - Regular - IDCW	06-May-2024	11.9276	INF740KA1PT5
149190	DSP FMP Series 264 - 60M - 17D - Direct - Growth	06-May-2024	11.4119	INF740KA1QH8
149191	DSP FMP Series 264 - 60M - 17D - Direct - IDCW - Regular Payout	06-May-2024	11.4120	INF740KA1QI6
149188	DSP FMP Series 264 - 60M - 17D - Regular - Growth	06-May-2024	11.3667	INF740KA1QE5
149189	DSP FMP Series 264 - 60M - 17D - Regular - IDCW - Regular Payout	06-May-2024	11.3665	INF740KA1QF2
150842	DSP FMP Series 267 - 1246 Days - Direct - Growth	06-May-2024	11.1193	INF740KA1RI4
150840	DSP FMP Series 267 - 1246 Days - Direct - IDCW - Regular Payout	06-May-2024	11.1193	INF740KA1RK0
150843	DSP FMP Series 267 - 1246 Days - Regular - Growth	06-May-2024	11.1013	INF740KA1RF0
150841	DSP FMP Series 267 - 1246 Days - Regular - IDCW - Regular Payout	06-May-2024	11.1013	INF740KA1RH6
150885	DSP FMP Series 268 - 1281 Days - Direct - Growth	06-May-2024	11.0972	INF740KA1RO2
150886	DSP FMP Series 268 - 1281 Days - Direct - IDCW Payout	06-May-2024	11.0964	INF740KA1RQ7
150884	DSP FMP Series 268 - 1281 Days - Regular - Growth	06-May-2024	11.0731	INF740KA1RL8
150887	DSP FMP Series 268 - 1281 Days - Regular - IDCW Payout	06-May-2024	11.0731	INF740KA1RN4
151449	DSP FMP Series 270 - 1144 Days - Direct - Growth	06-May-2024	10.9151	INF740KA1SN2
151450	DSP FMP Series 270 - 1144 Days - Direct - IDCW Payout	06-May-2024	10.9153	INF740KA1SO0
151447	DSP FMP Series 270 - 1144 Days - Regular - Growth	06-May-2024	10.9020	INF740KA1SK8
151448	DSP FMP Series 270 - 1144 Days - Regular - IDCW Payout	06-May-2024	10.9020	INF740KA1SL6
119096	DSP Focus Fund - Direct Plan - Growth	06-May-2024	50.893	INF740K01OB0
119095	DSP Focus Fund - Direct Plan - IDCW	06-May-2024	38.801	INF740K01OC8
112901	DSP Focus Fund - Regular Plan -Growth	06-May-2024	46.156	INF740K01532
113032	DSP Focus Fund - Regular Plan -IDCW	06-May-2024	20.152	INF740K01540
119099	DSP Gilt Fund - Direct Plan - Growth	06-May-2024	91.9007	INF740K01NF3
119101	DSP Gilt Fund - Direct Plan - IDCW	06-May-2024	12.3027	INF740K01NG1
119100	DSP Gilt Fund - Direct Plan - Monthly IDCW	06-May-2024	10.7624	INF740K01NE6
100084	DSP Gilt Fund - Regular Plan -Growth	06-May-2024	86.8582	INF740K01615
100085	DSP Gilt Fund - Regular Plan -IDCW	06-May-2024	12.1916	INF740K01607
100086	DSP Gilt Fund - Regular Plan -Monthly IDCW	06-May-2024	10.7042	INF740K01623
151737	DSP Gold ETF	06-May-2024	70.9204	INF740KA1SW3
152183	DSP Gold ETF Fund of Fund - Direct - Growth	06-May-2024	11.5730	INF740KA1TK6
152184	DSP Gold ETF Fund of Fund - Direct - IDCW	06-May-2024	11.5730	INF740KA1TL4
152182	DSP Gold ETF Fund of Fund - Regular - Growth	06-May-2024	11.5517	INF740KA1TH2
152181	DSP Gold ETF Fund of Fund - Regular - IDCW	06-May-2024	11.5517	INF740KA1TI0
145454	DSP Healthcare Fund - Direct - Growth	06-May-2024	35.590	INF740KA1LG1
145455	DSP Healthcare Fund - Direct - IDCW	06-May-2024	24.408	INF740KA1LH9
145456	DSP Healthcare Fund - Regular - Growth	06-May-2024	32.766	INF740KA1LD8

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145453	DSP Healthcare Fund - Regular - IDCW	06-May-2024	22.520	INF740KA1LE6
119247	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	06-May-2024	313.531	INF740K01PU7
119248	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	06-May-2024	54.469	INF740K01PV5
102434	DSP India T.I.G.E.R. Fund (G)	06-May-2024	291.925	INF740K01151
102435	DSP India T.I.G.E.R. Fund (IDCW)	06-May-2024	29.865	INF740K01136
119124	DSP Liquidity Fund - Direct Plan - Daily IDCW	06-May-2024	1000.9329	
119125	DSP Liquidity Fund - Direct Plan - Growth	06-May-2024	3476.8642	INF740K01QL4
119123	DSP Liquidity Fund - Direct Plan - Weekly IDCW	06-May-2024	1001.6876	
103349	DSP Liquidity Fund - Reg. Daily IDCW	06-May-2024	1000.9329	
103347	DSP Liquidity Fund - Reg. Growth	06-May-2024	3441.5370	INF740K01FK9
103348	DSP Liquidity Fund - Reg. Weekly IDCW	06-May-2024	1001.6745	
133922	DSP Low Duration Fund - Direct Plan - Daily IDCW	06-May-2024	10.1268	
133925	DSP Low Duration Fund - Direct Plan - Growth	06-May-2024	18.7458	INF740K013Q1
133928	DSP Low Duration Fund - Direct Plan - Monthly IDCW	06-May-2024	11.7039	INF740K014Q9
133924	DSP Low Duration Fund - Direct Plan - Quarterly IDCW	06-May-2024	10.7901	INF740K016Q4
133923	DSP Low Duration Fund - Direct Plan - Weekly IDCW	06-May-2024	10.1374	
133919	DSP Low Duration Fund - Regular Plan - Daily IDCW	06-May-2024	10.1814	
133926	DSP Low Duration Fund - Regular Plan - Growth	06-May-2024	18.2174	INF740K018P2
133920	DSP Low Duration Fund - Regular Plan - Monthly IDCW	06-May-2024	10.5688	INF740K019P0
133921	DSP Low Duration Fund - Regular Plan - Quarterly IDCW	06-May-2024	10.7583	INF740K011Q5
133927	DSP Low Duration Fund - Regular Plan - Weekly IDCW	06-May-2024	10.1370	
119071	DSP Midcap Fund - Direct Plan - Growth	06-May-2024	137.428	INF740K01PX1
119070	DSP Midcap Fund - Direct Plan - IDCW	06-May-2024	64.744	INF740K01PY9
104481	DSP Midcap Fund (G)	06-May-2024	124.998	INF740K01128
104482	DSP Midcap Fund (IDCW)	06-May-2024	28.170	INF740K01102
152310	DSP Multicap Fund - Direct - Growth	06-May-2024	10.655	INF740KA1UC1
152309	DSP Multicap Fund - Direct - IDCW	06-May-2024	10.655	INF740KA1UD9
152307	DSP Multicap Fund - Regular - Growth	06-May-2024	10.611	INF740KA1TZ4
152308	DSP Multicap Fund - Regular - IDCW	06-May-2024	10.611	INF740KA1UA5
119028	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	06-May-2024	96.985	INF740K01QA7
119029	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	06-May-2024	36.179	INF740K01QB5
142589	DSP NIFTY 1D Rate Liquid ETF - Direct Plan - Daily IDCW	06-May-2024	1000.0000	INF740KA1EU7
149286	DSP Nifty 50 Equal Weight ETF	06-May-2024	289.5927	INF740KA1QK2
141877	DSP Nifty 50 Equal Weight Index Fund - Dir - Growth	06-May-2024	23.3182	INF740KA1CR7
141878	DSP Nifty 50 Equal Weight Index Fund - Dir - IDCW	06-May-2024	21.1584	INF740KA1CS5
141875	DSP Nifty 50 Equal Weight Index Fund - Reg - Growth	06-May-2024	22.5996	INF740KA1CO4
141876	DSP Nifty 50 Equal Weight Index Fund - Reg - IDCW	06-May-2024	20.4485	INF740KA1CP1
149392	DSP Nifty 50 ETF	06-May-2024	229.6675	INF740KA1CL0
146376	DSP Nifty 50 Index Fund - Direct - Growth	06-May-2024	21.5839	INF740KA1MM7
146377	DSP Nifty 50 Index Fund - Direct - IDCW	06-May-2024	19.4145	INF740KA1MN5
146379	DSP Nifty 50 Index Fund - Regular - Growth	06-May-2024	21.3672	INF740KA1MJ3
146378	DSP Nifty 50 Index Fund - Regular - IDCW	06-May-2024	19.3279	INF740KA1MK1

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151262	DSP Nifty Bank ETF	06-May-2024	49.2049	INF740KA1RX3
152306	DSP Nifty Healthcare ETF	06-May-2024	121.2272	INF740KA1UF4
151820	DSP Nifty IT ETF	06-May-2024	33.4793	INF740KA1SX1
149403	DSP Nifty Midcap 150 Quality 50 ETF	06-May-2024	218.1987	INF740KA1QL0
150428	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - Growth	06-May-2024	12.9697	INF740KA1RB9
150429	DSP Nifty Midcap 150 Quality 50 Index Fund - Direct - IDCW	06-May-2024	12.9697	INF740KA1RC7
150427	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - Growth	06-May-2024	12.8165	INF740KA1QY3
150430	DSP Nifty Midcap 150 Quality 50 Index Fund - Regular - IDCW	06-May-2024	12.8165	INF740KA1QZ0
146381	DSP Nifty Next 50 Index Fund - Direct - Growth	06-May-2024	25.4299	INF740KA1MG9
146382	DSP Nifty Next 50 Index Fund - Direct - IDCW	06-May-2024	23.0907	INF740KA1MH7
146380	DSP Nifty Next 50 Index Fund - Regular - Growth	06-May-2024	25.0321	INF740KA1MD6
146383	DSP Nifty Next 50 Index Fund - Regular - IDCW	06-May-2024	22.6989	INF740KA1ME4
151887	DSP Nifty Private Bank ETF	06-May-2024	24.4380	INF740KA1TA7
151888	DSP Nifty PSU Bank ETF	06-May-2024	72.2474	INF740KA1SY9
149970	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - Growth	06-May-2024	11.2886	INF740KA1QV9
149971	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Direct - IDCW	06-May-2024	11.2886	INF740KA1QW7
149968	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - Growth	06-May-2024	11.2512	INF740KA1QS5
149969	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund - Regular - IDCW	06-May-2024	11.2512	INF740KA1QT3
151373	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - Growth	06-May-2024	10.9740	INF740KA1SH4
151371	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Direct - IDCW	06-May-2024	10.9740	INF740KA1SI2
151370	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - Growth	06-May-2024	10.9526	INF740KA1SE1
151372	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund - Regular - IDCW	06-May-2024	10.9526	INF740KA1SF8
152243	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - Growth	06-May-2024	10.7971	INF740KA1TW1
152244	DSP Nifty Smallcap250 Quality 50 Index Fund - Direct - IDCW	06-May-2024	10.7971	INF740KA1TX9
152245	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - Growth	06-May-2024	10.7694	INF740KA1TT7
152242	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW	06-May-2024	10.7694	INF740KA1TU5
108202	DSP - N.R.N.E. Fund (G)	06-May-2024	88.348	INF740K01060
108203	DSP - N.R.N.E. Fund (IDCW)	06-May-2024	30.623	INF740K01045
146065	DSP Overnight Fund - Direct - Daily IDCW	06-May-2024	1000.0051	
146062	DSP Overnight Fund - Direct - Growth	06-May-2024	1290.8351	INF740KA1MC8
146066	DSP Overnight Fund - Regular - Daily IDCW	06-May-2024	1000.0051	
146061	DSP Overnight Fund - Regular - Growth	06-May-2024	1285.1494	INF740KA1MB0
146063	DSP Overnight Fund - Regular - Weekly IDCW	06-May-2024	1000.6854	
149313	DSP Overnight Fund - Unclaimed IDCW - Beyond 3 years	06-May-2024	10.0000	
149312	DSP Overnight Fund - Unclaimed IDCW - Upto 3 years	06-May-2024	11.4984	
149311	DSP Overnight Fund - Unclaimed Redemption - Beyond 3 years	06-May-2024	10.0000	
149310	DSP Overnight Fund - Unclaimed Redemption - Upto 3 years	06-May-2024	11.4984	
147306	DSP Quant Fund - Dir - Growth	06-May-2024	20.061	INF740KA1NQ6
147304	DSP Quant Fund - Dir - IDCW	06-May-2024	18.142	INF740KA1NR4
147303	DSP Quant Fund - Reg - Growth	06-May-2024	19.345	INF740KA1NN3
147305	DSP Quant Fund - Reg - IDCW	06-May-2024	17.436	INF740KA1NO1
118994	DSP REGULAR SAVINGS FUND - Direct Plan - Growth	06-May-2024	58.5053	INF740K01NO5

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118992	DSP REGULAR SAVINGS FUND - Direct Plan - Monthly IDCW	06-May-2024	13.8108	INF740K01NP2
118993	DSP REGULAR SAVINGS FUND - Direct Plan - Quarterly IDCW	06-May-2024	13.7351	INF740K01NQ0
102448	DSP REGULAR SAVINGS FUND - Regular Plan -Growth	06-May-2024	52.3600	INF740K01441
102450	DSP REGULAR SAVINGS FUND - Regular Plan -M.IDCW	06-May-2024	11.2699	INF740K01458
102451	DSP REGULAR SAVINGS FUND - Regular Plan -Q.IDCW	06-May-2024	11.6211	INF740K01474
123288	DSP Savings Fund - Direct Plan - Daily IDCW	06-May-2024	10.1527	
119106	DSP Savings Fund - Direct Plan - Growth	06-May-2024	49.8475	INF740K01NU2
119108	DSP Savings Fund - Direct Plan - IDCW	06-May-2024	12.2448	INF740K01NV0
119107	DSP Savings Fund - Direct Plan - Monthly IDCW	06-May-2024	10.9272	INF740K01NT4
123287	DSP Savings Fund - Regular Plan - Daily IDCW	06-May-2024	10.1021	
100087	DSP Savings Fund - Regular Plan -Growth	06-May-2024	48.5002	INF740K01714
100088	DSP Savings Fund - Regular Plan -IDCW	06-May-2024	12.2112	INF740K01706
100089	DSP Savings Fund - Regular Plan -Monthly IDCW	06-May-2024	10.8970	INF740K01722
119226	DSP Short Term Fund - Direct Plan - Growth	06-May-2024	45.7855	INF740K01NJ5
119222	DSP Short Term Fund - Direct Plan - IDCW	06-May-2024	11.9598	INF740K01NK3
119224	DSP Short Term Fund - Direct Plan - Monthly IDCW	06-May-2024	11.6077	INF740K01NL1
119223	DSP Short Term Fund - Direct Plan - Weekly IDCW	06-May-2024	10.2097	
101304	DSP Short Term Fund - Regular Plan -Growth	06-May-2024	42.4356	INF740K01656
101305	DSP Short Term Fund - Regular Plan -IDCW	06-May-2024	12.0010	INF740K01649
101306	DSP Short Term Fund - Regular Plan -Monthly IDCW	06-May-2024	11.5165	INF740K01664
101303	DSP Short Term Fund - Regular Plan -Weekly IDCW	06-May-2024	10.2091	
150523	DSP Silver ETF	06-May-2024	79.8809	INF740KA1RE3
119212	DSP Small Cap Fund - Direct Plan - Growth	06-May-2024	181.998	INF740K01QD1
119213	DSP Small Cap Fund - Direct Plan - IDCW	06-May-2024	59.350	INF740K01QE9
105989	DSP Small Cap Fund - Growth	06-May-2024	167.405	INF740K01797
113153	DSP Small Cap Fund - IDCW	06-May-2024	54.438	INF740K01805
152555	DSP S&P BSE Liquid Rate ETF	06-May-2024	1008.0561	INF740KA1UM0
151886	DSP S&P BSE Sensex ETF	06-May-2024	74.1539	INF740KA1SZ6
119239	DSP Strategic Bond Fund - Direct Plan - Growth	06-May-2024	3235.0993	INF740K01QG4
119238	DSP Strategic Bond Fund - Direct Plan - IDCW	06-May-2024	2204.1576	INF740K01QI0
119236	DSP Strategic Bond Fund - Direct Plan - Monthly IDCW	06-May-2024	1069.9814	INF740K01QH2
111786	DSP Strategic Bond Fund - Reg. Daily IDCW	06-May-2024	1067.2130	
105669	DSP Strategic Bond Fund - Reg. Growth	06-May-2024	3059.1123	INF740K01GK7
105668	DSP Strategic Bond Fund - Reg. IDCW	06-May-2024	1226.0660	INF740K01GO9
105667	DSP Strategic Bond Fund - Reg. Monthly IDCW	06-May-2024	1060.1849	INF740K01GM3
105878	DSP Strategic Bond Fund - Reg. Weekly IDCW	06-May-2024	1053.9396	
119250	DSP Top 100 Equity Fund - Direct Plan - Growth	06-May-2024	438.126	INF740K01PR3
119249	DSP Top 100 Equity Fund - Direct Plan - IDCW	06-May-2024	27.840	INF740K01PS1
101635	DSP Top 100 Fund (G)	06-May-2024	405.056	INF740K01243
101636	DSP Top 100 Fund (IDCW)	06-May-2024	24.473	INF740K01227
119203	DSP Ultra Short Fund - Direct Plan - Daily IDCW	06-May-2024	1005.3951	
119205	DSP Ultra Short Fund - Direct Plan - Growth	06-May-2024	3391.4365	INF740K01ON5

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119206	DSP Ultra Short Fund - Direct Plan - IDCW	06-May-2024	1123.1890	INF740K01OQ8
119204	DSP Ultra Short Fund - Direct Plan - Monthly IDCW	06-May-2024	1075.9041	INF740K01OO3
119207	DSP Ultra Short Fund - Direct Plan - Weekly IDCW	06-May-2024	1005.9078	
104140	DSP Ultra Short Fund - Reg. Daily IDCW	06-May-2024	1005.4914	
104138	DSP Ultra Short Fund - Reg. Growth	06-May-2024	3145.1966	INF740K01QQ3
117995	DSP Ultra Short Fund - Reg. IDCW	06-May-2024	1112.1303	INF740K01MK5
117063	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	06-May-2024	1068.8733	INF740K01QS9
104139	DSP Ultra Short Fund - Reg. Weekly IDCW	06-May-2024	1005.8277	
119252	DSP US Flexible Equity Fund - Direct Plan - Growth	06-May-2024	56.8793	INF740K01OH7
119253	DSP US Flexible Equity Fund - Direct Plan - IDCW	06-May-2024	50.1529	INF740K01OI5
117691	DSP US Flexible Equity Fund - Regular Plan -Growth	06-May-2024	52.4076	INF740K01LP6
117692	DSP US Flexible Equity Fund - Regular Plan -IDCW	06-May-2024	26.2540	INF740K01LQ4
119271	DSP World Agriculture Fund - Direct Plan - Growth	06-May-2024	18.4177	INF740K01OE4
119272	DSP World Agriculture Fund - Direct Plan - IDCW	06-May-2024	16.8509	INF740K01OF1
115882	DSP World Agriculture Fund - Regular Plan - Growth	06-May-2024	17.7726	INF740K01EK2
115881	DSP World Agriculture Fund - Regular Plan - IDCW	06-May-2024	11.4721	INF740K01EL0
119275	DSP World Energy Fund - Direct Plan - Growth	06-May-2024	18.4985	INF740K01PC5
119276	DSP World Energy Fund - Direct Plan - IDCW	06-May-2024	14.2745	INF740K01PD3
112126	DSP World Energy Fund - Regular Plan - Growth	06-May-2024	17.6940	INF740K01284
112127	DSP World Energy Fund - Regular Plan - IDCW	06-May-2024	12.9043	INF740K01292
119277	DSP World Gold Fund of Fund- Direct Plan - Growth	06-May-2024	19.8467	INF740K01OZ9
119278	DSP World Gold Fund of Fund- Direct Plan - IDCW	06-May-2024	12.4548	INF740K01PA9
106597	DSP World Gold Fund of Fund- Growth	06-May-2024	18.7104	INF740K01250
106596	DSP World Gold Fund of Fund- IDCW	06-May-2024	11.9121	INF740K01268
119279	DSP World Mining Fund - Direct Plan - Growth	06-May-2024	17.9822	INF740K01PF8
119280	DSP World Mining Fund - Direct Plan - IDCW	06-May-2024	17.9822	INF740K01PG6
112293	DSP World Mining Fund - Regular Plan - Growth	06-May-2024	16.8420	INF740K01730
112347	DSP World Mining Fund - Regular Plan - IDCW	06-May-2024	16.0397	INF740K01748