

AMFI CODE	Account Name	Date	NAV Amount	ISIN
131301	DSP 10Y G-Sec Fund - Direct Plan - Growth	21-Jan-2022	17.8533	INF740K01915
131304	DSP 10Y G-Sec Fund - Direct Plan - IDCW	21-Jan-2022	10.5460	INF740K010J2
131303	DSP 10Y G-Sec Fund - Direct Plan - Monthly IDCW	21-Jan-2022	10.2760	INF740K012J8
131302	DSP 10Y G-Sec Fund - Direct Plan - Quarterly IDCW	21-Jan-2022	10.6192	INF740K014J4
131297	DSP 10Y G-Sec Fund - Regular - Growth	21-Jan-2022	17.5506	INF740K01210
131298	DSP 10Y G-Sec Fund - Regular - IDCW	21-Jan-2022	10.4104	INF740K01318
131299	DSP 10Y G-Sec Fund - Regular - Monthly IDCW	21-Jan-2022	10.4257	INF740K01513
131300	DSP 10Y G-Sec Fund - Regular - Quarterly IDCW	21-Jan-2022	10.6681	INF740K01719
142283	DSP Arbitrage Fund - Dir - Growth	21-Jan-2022	12.401	INF740KA1DN4
142279	DSP Arbitrage Fund - Dir - IDCW	21-Jan-2022	10.885	INF740KA1DO2
142281	DSP Arbitrage Fund - Dir - Monthly IDCW	21-Jan-2022	11.209	INF740KA1DQ7
142282	DSP Arbitrage Fund - Reg - Growth	21-Jan-2022	12.107	INF740KA1DI4
142280	DSP Arbitrage Fund - Reg - IDCW	21-Jan-2022	10.691	INF740KA1DJ2
142278	DSP Arbitrage Fund - Reg - Monthly IDCW	21-Jan-2022	10.722	INF740KA1DL8
124182	DSP Banking & PSU Debt Fund - Direct Plan - Daily IDCW	21-Jan-2022	10.1600	
124175	DSP Banking & PSU Debt Fund - Direct Plan - Growth	21-Jan-2022	19.8306	INF740K01ZW2
124178	DSP Banking & PSU Debt Fund - Direct Plan - IDCW	21-Jan-2022	10.5789	INF740K01A18
124176	DSP Banking & PSU Debt Fund - Direct Plan - Monthly IDCW	21-Jan-2022	10.1979	INF740K01ZX0
124177	DSP Banking & PSU Debt Fund - Direct Plan - Quarterly IDCW	21-Jan-2022	10.1838	INF740K01ZZ5
124183	DSP Banking & PSU Debt Fund - Direct Plan - Weekly IDCW	21-Jan-2022	10.1614	
124173	DSP Banking & PSU Debt Fund - Regular Plan - Daily IDCW	21-Jan-2022	10.1600	
124172	DSP Banking & PSU Debt Fund - Regular Plan - Growth	21-Jan-2022	19.3247	INF740K01ZP6
124174	DSP Banking & PSU Debt Fund - Regular Plan - IDCW	21-Jan-2022	10.5564	INF740K01ZU6
124180	DSP Banking & PSU Debt Fund - Regular Plan - Monthly IDCW	21-Jan-2022	10.1921	INF740K01ZQ4
124181	DSP Banking & PSU Debt Fund - Regular Plan - Quarterly IDCW	21-Jan-2022	10.1816	INF740K01ZS0
124179	DSP Banking & PSU Debt Fund - Regular Plan - Weekly IDCW	21-Jan-2022	10.1613	
118924	DSP Bond Fund - Direct Plan - Growth	21-Jan-2022	68.8434	INF740K01MZ3
118922	DSP Bond Fund - Direct Plan - IDCW	21-Jan-2022	11.7266	INF740K01NB2
118921	DSP Bond Fund - Direct Plan - Monthly IDCW	21-Jan-2022	11.1099	INF740K01NA4
100078	DSP Bond Fund - Regular Plan -Growth	21-Jan-2022	65.6244	INF740K01557
100077	DSP Bond Fund - Regular Plan -IDCW	21-Jan-2022	11.5870	INF740K01565
100079	DSP Bond Fund - Regular Plan -Monthly IDCW	21-Jan-2022	11.0156	INF740K01573
144646	DSP Corporate Bond Fund - Dir - Growth	21-Jan-2022	13.1858	INF740KA1KE8
144647	DSP Corporate Bond Fund - Dir - IDCW	21-Jan-2022	11.4280	INF740KA1KF5
144651	DSP Corporate Bond Fund - Dir - Monthly IDCW	21-Jan-2022	10.4441	INF740KA1KH1
144648	DSP Corporate Bond Fund - Dir - Quarterly IDCW	21-Jan-2022	11.1020	INF740KA1KJ7
144644	DSP Corporate Bond Fund - Reg - Growth	21-Jan-2022	13.0739	INF740KA1JX0
144650	DSP Corporate Bond Fund - Reg - IDCW	21-Jan-2022	11.3860	INF740KA1JY8
144645	DSP Corporate Bond Fund - Reg - Monthly IDCW	21-Jan-2022	10.4256	INF740KA1KA6

144649	DSP Corporate Bond Fund - Reg - Quarterly IDCW	21-Jan-2022	10.4760	INF740KA1KC2
119087	DSP Credit Risk Fund - Direct Plan - Daily IDCW	21-Jan-2022	10.2505	
119082	DSP Credit Risk Fund - Direct Plan - Growth	21-Jan-2022	32.7651	INF740K01OS4
119083	DSP Credit Risk Fund - Direct Plan - IDCW	21-Jan-2022	11.7617	INF740K01OT2
119084	DSP Credit Risk Fund - Direct Plan - Monthly IDCW	21-Jan-2022	10.6324	INF740K01OV8
119085	DSP Credit Risk Fund - Direct Plan - Quarterly IDCW	21-Jan-2022	10.8883	INF740K01OX4
119086	DSP Credit Risk Fund - Direct Plan - Weekly IDCW	21-Jan-2022	10.2513	
101840	DSP Credit Risk Fund - Reg. Daily IDCW	21-Jan-2022	10.2505	
101837	DSP Credit Risk Fund - Reg. Growth	21-Jan-2022	30.8457	INF740K01599
101839	DSP Credit Risk Fund - Reg. IDCW	21-Jan-2022	11.6414	INF740K01581
117061	DSP Credit Risk Fund - Regular Plan - Monthly IDCW	21-Jan-2022	10.5782	INF740K01JW6
117062	DSP Credit Risk Fund - Regular Plan - Quarterly IDCW	21-Jan-2022	10.7982	INF740K01JY2
101838	DSP Credit Risk Fund - Reg. Weekly IDCW	21-Jan-2022	10.2510	
126393	DSP Dynamic Asset Allocation Fund - Direct Plan - Growth	21-Jan-2022	21.856	INF740K01K81
126391	DSP Dynamic Asset Allocation Fund - Direct Plan - Monthly IDCW Payout	21-Jan-2022	13.477	INF740K01K99
126394	DSP Dynamic Asset Allocation Fund - Regular - Growth	21-Jan-2022	19.899	INF740K01K57
126392	DSP Dynamic Asset Allocation Fund - Regular Plan - Monthly IDCW Payout	21-Jan-2022	12.192	INF740K01K65
141877	DSP Equal Nifty 50 Fund - Dir - Growth	21-Jan-2022	15.8885	INF740KA1CR7
141878	DSP Equal Nifty 50 Fund - Dir - IDCW	21-Jan-2022	15.8885	INF740KA1CS5
141875	DSP Equal Nifty 50 Fund - Reg - Growth	21-Jan-2022	15.5761	INF740KA1CO4
141876	DSP Equal Nifty 50 Fund - Reg - IDCW	21-Jan-2022	15.5761	INF740KA1CP1
119019	DSP EQUITY & BOND FUND - Direct Plan - Growth	21-Jan-2022	257.648	INF740K01NY4
119020	DSP EQUITY & BOND FUND - Direct Plan - IDCW	21-Jan-2022	54.708	INF740K01NZ1
100081	DSP EQUITY & BOND FUND - Regular Plan -Growth	21-Jan-2022	237.624	INF740K01318
100082	DSP EQUITY & BOND FUND - Regular Plan -IDCW	21-Jan-2022	27.353	INF740K01326
119218	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - Growth	21-Jan-2022	382.634	INF740K01PL6
119219	DSP EQUITY OPPORTUNITIES FUND - Direct Plan - IDCW	21-Jan-2022	88.730	INF740K01PM4
103819	DSP EQUITY OPPORTUNITIES FUND (G)	21-Jan-2022	354.478	INF740K01094
103820	DSP EQUITY OPPORTUNITIES FUND (IDCW)	21-Jan-2022	32.293	INF740K01078
136567	DSP Equity Savings Fund - Dir - Growth	21-Jan-2022	17.498	INF740KA1504
136568	DSP Equity Savings Fund - Dir - IDCW Payout	21-Jan-2022	14.368	INF740KA1512
136569	DSP Equity Savings Fund - Dir - Monthly IDCW Payout	21-Jan-2022	14.998	INF740KA1538
136570	DSP Equity Savings Fund - Dir - Quarterly IDCW Payout	21-Jan-2022	14.883	INF740KA1553
136563	DSP Equity Savings Fund - Reg - Growth	21-Jan-2022	16.082	INF740KA1439
136564	DSP Equity Savings Fund - Reg - IDCW Payout	21-Jan-2022	13.567	INF740KA1447
136565	DSP Equity Savings Fund - Reg - Monthly IDCW Payout	21-Jan-2022	12.807	INF740KA1462
136566	DSP Equity Savings Fund - Reg - Quarterly IDCW Payout	21-Jan-2022	12.754	INF740KA1488
119076	DSP Flexi Cap Fund - Direct Plan - Growth	21-Jan-2022	71.754	INF740K01PI2
119077	DSP Flexi Cap Fund - Direct Plan - IDCW	21-Jan-2022	82.151	INF740K01PJ0
105875	DSP Flexi Cap Fund (G)	21-Jan-2022	66.964	INF740K01037

100080	DSP Flexi Cap Fund (IDCW)	21-Jan-2022	59.036	INF740K01011
148771	DSP Floater Fund - Direct - Growth	21-Jan-2022	10.4388	INF740KA1PV1
148769	DSP Floater Fund - Direct - IDCW	21-Jan-2022	10.4388	INF740KA1PW9
148768	DSP Floater Fund - Regular - Growth	21-Jan-2022	10.4137	INF740KA1PS7
148770	DSP Floater Fund - Regular - IDCW	21-Jan-2022	10.4137	INF740KA1PT5
146462	DSP FMP Series 250 - 39M - Direct - Growth	21-Jan-2022	12.5390	INF740KA1MY2
146464	DSP FMP Series 250 - 39M - Direct - IDCW - Quarterly Payout	21-Jan-2022	12.5378	INF740KA1NA0
146463	DSP FMP Series 250 - 39M - Direct - IDCW - Regular Payout	21-Jan-2022	12.5373	INF740KA1MZ9
146459	DSP FMP Series 250 - 39M - Regular - Growth	21-Jan-2022	12.4477	INF740KA1MV8
146461	DSP FMP Series 250 - 39M - Regular - IDCW - Quarterly Payout	21-Jan-2022	12.4476	INF740KA1MX4
146460	DSP FMP Series 250 - 39M - Regular - IDCW - Regular Payout	21-Jan-2022	12.4477	INF740KA1MW6
146741	DSP FMP Series 251 - 38M - Direct - Growth	21-Jan-2022	12.3795	INF740KA1NE2
146742	DSP FMP Series 251 - 38M - Direct - IDCW - Regular Payout	21-Jan-2022	12.3778	INF740KA1NF9
146744	DSP FMP Series 251 - 38M - Regular - Growth	21-Jan-2022	12.2917	INF740KA1NB8
146740	DSP FMP Series 251 - 38M - Regular - IDCW - Quarterly Payout	21-Jan-2022	12.2918	INF740KA1ND4
146739	DSP FMP Series 251 - 38M - Regular - IDCW - Regular Payout	21-Jan-2022	12.2934	INF740KA1NC6
149190	DSP FMP Series 264 - 60M - 17D - Direct - Growth	21-Jan-2022	10.0593	INF740KA1QH8
149191	DSP FMP Series 264 - 60M - 17D - Direct - IDCW - Regular Payout	21-Jan-2022	10.0593	INF740KA1QI6
149188	DSP FMP Series 264 - 60M - 17D - Regular - Growth	21-Jan-2022	10.0540	INF740KA1QE5
149189	DSP FMP Series 264 - 60M - 17D - Regular - IDCW - Regular Payout	21-Jan-2022	10.0540	INF740KA1QF2
119096	DSP Focus Fund - Direct Plan - Growth	21-Jan-2022	37.217	INF740K01OB0
119095	DSP Focus Fund - Direct Plan - IDCW	21-Jan-2022	37.217	INF740K01OC8
112901	DSP Focus Fund - Regular Plan -Growth	21-Jan-2022	34.581	INF740K01532
113032	DSP Focus Fund - Regular Plan -IDCW	21-Jan-2022	19.952	INF740K01540
130493	DSP Global Allocation Fund - Direct - Growth	21-Jan-2022	17.3527	INF740K01Z50
130491	DSP Global Allocation Fund - Direct - IDCW - Payout	21-Jan-2022	16.4685	INF740K01Z68
130492	DSP Global Allocation Fund - Regular - Growth	21-Jan-2022	16.7610	INF740K01Z27
130490	DSP Global Allocation Fund - Regular - IDCW - Payout	21-Jan-2022	15.9126	INF740K01Z35
119099	DSP Government Securities Fund - Direct Plan - Growth	21-Jan-2022	79.5126	INF740K01NF3
119101	DSP Government Securities Fund - Direct Plan - IDCW	21-Jan-2022	12.3686	INF740K01NG1
119100	DSP Government Securities Fund - Direct Plan - Monthly IDCW	21-Jan-2022	10.7370	INF740K01NE6
100084	DSP Government Securities Fund- Regular Plan -Growth	21-Jan-2022	76.1030	INF740K01615
100085	DSP Government Securities Fund- Regular Plan -IDCW	21-Jan-2022	12.2505	INF740K01607
100086	DSP Government Securities Fund- Regular Plan -Monthly IDCW	21-Jan-2022	10.6828	INF740K01623
145454	DSP Healthcare Fund - Direct - Growth	21-Jan-2022	23.331	INF740KA1LG1
145455	DSP Healthcare Fund - Direct - IDCW	21-Jan-2022	21.024	INF740KA1LH9
145456	DSP Healthcare Fund - Regular - Growth	21-Jan-2022	22.158	INF740KA1LD8
145453	DSP Healthcare Fund - Regular - IDCW	21-Jan-2022	19.974	INF740KA1LE6
119247	DSP India T.I.G.E.R. Fund - Direct Plan - Growth	21-Jan-2022	154.620	INF740K01PU7
119248	DSP India T.I.G.E.R. Fund - Direct Plan - IDCW	21-Jan-2022	35.350	INF740K01PV5

102434	DSP India T.I.G.E.R. Fund (G)	21-Jan-2022	146.823	INF740K01151
102435	DSP India T.I.G.E.R. Fund (IDCW)	21-Jan-2022	19.853	INF740K01136
142589	DSP Liquid ETF - Direct Plan - Daily IDCW	21-Jan-2022	1000.0000	INF740KA1EU7
119124	DSP Liquidity Fund - Direct Plan - Daily IDCW	21-Jan-2022	1000.9329	
119125	DSP Liquidity Fund - Direct Plan - Growth	21-Jan-2022	3021.8125	INF740K01QL4
119123	DSP Liquidity Fund - Direct Plan - Weekly IDCW	21-Jan-2022	1000.9973	
103349	DSP Liquidity Fund - Reg. Daily IDCW	21-Jan-2022	1000.9329	
103347	DSP Liquidity Fund - Reg. Growth	21-Jan-2022	2997.3566	INF740K01FK9
103348	DSP Liquidity Fund - Reg. Weekly IDCW	21-Jan-2022	1000.9947	
133922	DSP Low Duration Fund - Direct Plan - Daily IDCW	21-Jan-2022	10.1268	
133925	DSP Low Duration Fund - Direct Plan - Growth	21-Jan-2022	16.3287	INF740K013Q1
133928	DSP Low Duration Fund - Direct Plan - Monthly IDCW	21-Jan-2022	11.5963	INF740K014Q9
133924	DSP Low Duration Fund - Direct Plan - Quarterly IDCW	21-Jan-2022	10.5989	INF740K016Q4
133923	DSP Low Duration Fund - Direct Plan - Weekly IDCW	21-Jan-2022	10.1283	
133919	DSP Low Duration Fund - Regular Plan - Daily IDCW	21-Jan-2022	10.1814	
133926	DSP Low Duration Fund - Regular Plan - Growth	21-Jan-2022	15.9823	INF740K018P2
133920	DSP Low Duration Fund - Regular Plan - Monthly IDCW	21-Jan-2022	10.4754	INF740K019P0
133921	DSP Low Duration Fund - Regular Plan - Quarterly IDCW	21-Jan-2022	10.5764	INF740K011Q5
133927	DSP Low Duration Fund - Regular Plan - Weekly IDCW	21-Jan-2022	10.1282	
119071	DSP Midcap Fund - Direct Plan - Growth	21-Jan-2022	99.273	INF740K01PX1
119070	DSP Midcap Fund - Direct Plan - IDCW	21-Jan-2022	61.650	INF740K01PY9
104481	DSP Midcap Fund (G)	21-Jan-2022	92.315	INF740K01128
104482	DSP Midcap Fund (IDCW)	21-Jan-2022	27.398	INF740K01102
119028	DSP Natural Resources and New Energy Fund - Direct Plan - Growth	21-Jan-2022	57.768	INF740K01QA7
119029	DSP Natural Resources and New Energy Fund - Direct Plan - IDCW	21-Jan-2022	28.259	INF740K01QB5
149286	DSP Nifty 50 Equal Weight ETF	21-Jan-2022	196.6518	INF740KA1QK2
149392	DSP Nifty 50 ETF	21-Jan-2022	176.0375	INF740KA1CL0
146376	DSP Nifty 50 Index Fund - Direct - Growth	21-Jan-2022	16.6177	INF740KA1MM7
146377	DSP Nifty 50 Index Fund - Direct - IDCW	21-Jan-2022	16.6177	INF740KA1MN5
146379	DSP Nifty 50 Index Fund - Regular - Growth	21-Jan-2022	16.5242	INF740KA1MJ3
146378	DSP Nifty 50 Index Fund - Regular - IDCW	21-Jan-2022	16.5242	INF740KA1MK1
149403	DSP Nifty Midcap 150 Quality 50 ETF	21-Jan-2022	176.0974	INF740KA1QL0
146381	DSP Nifty Next 50 Index Fund - Direct - Growth	21-Jan-2022	16.3161	INF740KA1MG9
146382	DSP Nifty Next 50 Index Fund - Direct - IDCW	21-Jan-2022	16.3161	INF740KA1MH7
146380	DSP Nifty Next 50 Index Fund - Regular - Growth	21-Jan-2022	16.1759	INF740KA1MD6
146383	DSP Nifty Next 50 Index Fund - Regular - IDCW	21-Jan-2022	16.1759	INF740KA1ME4
108202	DSP - N.R.N.E. Fund (G)	21-Jan-2022	53.982	INF740K01060
108203	DSP - N.R.N.E. Fund (IDCW)	21-Jan-2022	24.470	INF740K01045
146065	DSP Overnight Fund - Direct - Daily IDCW	21-Jan-2022	1000.0000	
146062	DSP Overnight Fund - Direct - Growth	21-Jan-2022	1131.1401	INF740KA1MC8

146064	DSP Overnight Fund - Direct - Weekly IDCW	21-Jan-2022	1000.1139	
146066	DSP Overnight Fund - Regular - Daily IDCW	21-Jan-2022	1000.0000	
146061	DSP Overnight Fund - Regular - Growth	21-Jan-2022	1128.2335	INF740KA1MB0
146063	DSP Overnight Fund - Regular - Weekly IDCW	21-Jan-2022	1000.1209	
149313	DSP Overnight Fund - Unclaimed IDCW - Beyond 3 years	21-Jan-2022	10.0000	
149312	DSP Overnight Fund - Unclaimed IDCW - Upto 3 years	21-Jan-2022	10.0759	
149311	DSP Overnight Fund - Unclaimed Redemption - Beyond 3 years	21-Jan-2022	10.0000	
149310	DSP Overnight Fund - Unclaimed Redemption - Upto 3 years	21-Jan-2022	10.0759	
147306	DSP Quant Fund - Dir - Growth	21-Jan-2022	17.152	INF740KA1NQ6
147304	DSP Quant Fund - Dir - IDCW	21-Jan-2022	17.152	INF740KA1NR4
147303	DSP Quant Fund - Reg - Growth	21-Jan-2022	16.817	INF740KA1NN3
147305	DSP Quant Fund - Reg - IDCW	21-Jan-2022	16.817	INF740KA1NO1
118994	DSP REGULAR SAVINGS FUND - Direct Plan - Growth	21-Jan-2022	48.2297	INF740K01NO5
118992	DSP REGULAR SAVINGS FUND - Direct Plan - Monthly IDCW	21-Jan-2022	13.3106	INF740K01NP2
118993	DSP REGULAR SAVINGS FUND - Direct Plan - Quarterly IDCW	21-Jan-2022	13.2444	INF740K01NQ0
102448	DSP REGULAR SAVINGS FUND - Regular Plan -Growth	21-Jan-2022	43.8019	INF740K01441
102450	DSP REGULAR SAVINGS FUND - Regular Plan -M.IDCW	21-Jan-2022	11.3673	INF740K01458
102451	DSP REGULAR SAVINGS FUND - Regular Plan -Q.IDCW	21-Jan-2022	11.6569	INF740K01474
123288	DSP Savings Fund - Direct Plan - Daily IDCW	21-Jan-2022	10.1527	
119106	DSP Savings Fund - Direct Plan - Growth	21-Jan-2022	43.4195	INF740K01NU2
119108	DSP Savings Fund - Direct Plan - IDCW	21-Jan-2022	12.1936	INF740K01NV0
119107	DSP Savings Fund - Direct Plan - Monthly IDCW	21-Jan-2022	10.8182	INF740K01NT4
123287	DSP Savings Fund - Regular Plan - Daily IDCW	21-Jan-2022	10.1021	
100087	DSP Savings Fund - Regular Plan -Growth	21-Jan-2022	42.4820	INF740K01714
100088	DSP Savings Fund - Regular Plan -IDCW	21-Jan-2022	12.1581	INF740K01706
100089	DSP Savings Fund - Regular Plan -Monthly IDCW	21-Jan-2022	10.7920	INF740K01722
119226	DSP Short Term Fund - Direct Plan - Growth	21-Jan-2022	40.1849	INF740K01NJ5
119222	DSP Short Term Fund - Direct Plan - IDCW	21-Jan-2022	12.2435	INF740K01NK3
119224	DSP Short Term Fund - Direct Plan - Monthly IDCW	21-Jan-2022	11.5084	INF740K01NL1
119223	DSP Short Term Fund - Direct Plan - Weekly IDCW	21-Jan-2022	10.1933	
101304	DSP Short Term Fund - Regular Plan -Growth	21-Jan-2022	37.7745	INF740K01656
101305	DSP Short Term Fund - Regular Plan -IDCW	21-Jan-2022	12.2367	INF740K01649
101306	DSP Short Term Fund - Regular Plan -Monthly IDCW	21-Jan-2022	11.4261	INF740K01664
101303	DSP Short Term Fund - Regular Plan -Weekly IDCW	21-Jan-2022	10.1932	
119212	DSP Small Cap Fund - Direct Plan - Growth	21-Jan-2022	122.748	INF740K01QD1
119213	DSP Small Cap Fund - Direct Plan - IDCW	21-Jan-2022	52.757	INF740K01QE9
105989	DSP Small Cap Fund - Growth	21-Jan-2022	115.230	INF740K01797
113153	DSP Small Cap Fund - IDCW	21-Jan-2022	49.494	INF740K01805
119240	DSP Strategic Bond Fund - Direct Plan - Daily IDCW	21-Jan-2022	1046.4337	
119239	DSP Strategic Bond Fund - Direct Plan - Growth	21-Jan-2022	2807.0382	INF740K01QG4

119238	DSP Strategic Bond Fund - Direct Plan - IDCW	21-Jan-2022	1912.5026	INF740K01QI0
119236	DSP Strategic Bond Fund - Direct Plan - Monthly IDCW	21-Jan-2022	1064.8529	INF740K01QH2
119237	DSP Strategic Bond Fund - Direct Plan - Weekly IDCW	21-Jan-2022	1052.8743	
111786	DSP Strategic Bond Fund - Reg. Daily IDCW	21-Jan-2022	1065.4614	
105669	DSP Strategic Bond Fund - Reg. Growth	21-Jan-2022	2693.7560	INF740K01GK7
105668	DSP Strategic Bond Fund - Reg. IDCW	21-Jan-2022	1265.0991	INF740K01GO9
105667	DSP Strategic Bond Fund - Reg. Monthly IDCW	21-Jan-2022	1057.0233	INF740K01GM3
105878	DSP Strategic Bond Fund - Reg. Weekly IDCW	21-Jan-2022	1052.2095	
119242	DSP Tax Saver Fund - Direct Plan - Growth	21-Jan-2022	87.964	INF740K01OK1
119241	DSP Tax Saver Fund - Direct Plan - IDCW	21-Jan-2022	59.320	INF740K01OL9
104772	DSP Tax Saver Fund - Regular Plan -Growth	21-Jan-2022	81.839	INF740K01185
104773	DSP Tax Saver Fund - Regular Plan -IDCW	21-Jan-2022	20.319	INF740K01169
119250	DSP Top 100 Equity Fund - Direct Plan - Growth	21-Jan-2022	307.881	INF740K01PR3
119249	DSP Top 100 Equity Fund - Direct Plan - IDCW	21-Jan-2022	25.757	INF740K01PS1
101635	DSP Top 100 Fund (G)	21-Jan-2022	289.823	INF740K01243
101636	DSP Top 100 Fund (IDCW)	21-Jan-2022	22.977	INF740K01227
119203	DSP Ultra Short Fund - Direct Plan - Daily IDCW	21-Jan-2022	1005.3951	
119205	DSP Ultra Short Fund - Direct Plan - Growth	21-Jan-2022	2938.9849	INF740K01ON5
119206	DSP Ultra Short Fund - Direct Plan - IDCW	21-Jan-2022	1102.9182	INF740K01OQ8
119204	DSP Ultra Short Fund - Direct Plan - Monthly IDCW	21-Jan-2022	1065.4006	INF740K01OO3
119207	DSP Ultra Short Fund - Direct Plan - Weekly IDCW	21-Jan-2022	1005.1630	
104140	DSP Ultra Short Fund - Reg. Daily IDCW	21-Jan-2022	1005.4914	
104138	DSP Ultra Short Fund - Reg. Growth	21-Jan-2022	2770.7006	INF740K01QQ3
117995	DSP Ultra Short Fund - Reg. IDCW	21-Jan-2022	1093.9949	INF740K01MK5
117063	DSP Ultra Short Fund - Regular Plan - Monthly IDCW	21-Jan-2022	1059.7141	INF740K01QS9
104139	DSP Ultra Short Fund - Reg. Weekly IDCW	21-Jan-2022	1005.1430	
119252	DSP US Flexible Equity Fund - Direct Plan - Growth	21-Jan-2022	42.9129	INF740K01OH7
119253	DSP US Flexible Equity Fund - Direct Plan - IDCW	21-Jan-2022	41.7941	INF740K01OI5
117691	DSP US Flexible Equity Fund - Regular Plan -Growth	21-Jan-2022	40.3288	INF740K01LP6
117692	DSP US Flexible Equity Fund - Regular Plan -IDCW	21-Jan-2022	23.5565	INF740K01LQ4
148595	DSP Value Fund - Direct - Growth	21-Jan-2022	13.288	INF740KA1PP3
148596	DSP Value Fund - Direct - IDCW	21-Jan-2022	13.288	INF740KA1PQ1
148594	DSP Value Fund - Regular - Growth	21-Jan-2022	13.176	INF740KA1PM0
148597	DSP Value Fund - Regular - IDCW	21-Jan-2022	13.176	INF740KA1PN8
119271	DSP World Agriculture Fund - Direct Plan - Growth	21-Jan-2022	21.3686	INF740K01OE4
119272	DSP World Agriculture Fund - Direct Plan - IDCW	21-Jan-2022	19.5508	INF740K01OF1
115882	DSP World Agriculture Fund - Regular Plan - Growth	21-Jan-2022	20.8033	INF740K01EK2
115881	DSP World Agriculture Fund - Regular Plan - IDCW	21-Jan-2022	14.8591	INF740K01EL0
119275	DSP World Energy Fund - Direct Plan - Growth	21-Jan-2022	16.6860	INF740K01PC5
119276	DSP World Energy Fund - Direct Plan - IDCW	21-Jan-2022	15.0459	INF740K01PD3

112126	DSP World Energy Fund - Regular Plan - Growth	21-Jan-2022	16.1859	INF740K01284
112127	DSP World Energy Fund - Regular Plan - IDCW	21-Jan-2022	13.8429	INF740K01292
119277	DSP World Gold Fund - Direct Plan - Growth	21-Jan-2022	18.3284	INF740K01OZ9
119278	DSP World Gold Fund - Direct Plan - IDCW	21-Jan-2022	13.4510	INF740K01PA9
106597	DSP World Gold Fund - Growth	21-Jan-2022	17.5367	INF740K01250
106596	DSP World Gold Fund - IDCW	21-Jan-2022	12.8702	INF740K01268
119279	DSP World Mining Fund - Direct Plan - Growth	21-Jan-2022	16.1804	INF740K01PF8
119280	DSP World Mining Fund - Direct Plan - IDCW	21-Jan-2022	16.1804	INF740K01PG6
112293	DSP World Mining Fund - Regular Plan - Growth	21-Jan-2022	15.3886	INF740K01730
112347	DSP World Mining Fund - Regular Plan - IDCW	21-Jan-2022	15.3886	INF740K01748