

# MIRROR : NAV Response To Market Behaviour !!!



| DSP Small Cap Fund - Regular - Growth |          |        |        | Market Behaviour |          |          |          |        |          |          |           |
|---------------------------------------|----------|--------|--------|------------------|----------|----------|----------|--------|----------|----------|-----------|
| Sr. No                                | Date     | NAV    | Remark | Sensex           | Nifty    | FI (Cr)  | DII (Cr) | Dollar | Gold     | Silver   | Crude Oil |
| 1                                     | 29-09-23 | 144.64 |        | 65828.41         | 19638.30 | -1685.70 | 2751.49  | 83.19  | 57096.00 | 69870.00 | 90.77     |
| 2                                     | 28-09-23 | 0.00   |        | 65508.32         | 19523.55 | -3364.22 | 2711.48  | 83.19  | 57672.00 | 70615.00 | 91.68     |
| 3                                     | 27-09-23 | 144.52 |        | 66118.69         | 19716.45 | -354.35  | 386.28   | 83.24  | 57839.00 | 70741.00 | 93.80     |
| 4                                     | 26-09-23 | 143.81 |        | 65945.47         | 19664.70 | -693.47  | 714.75   | 83.15  | 58701.00 | 72150.00 | 91.21     |
| 5                                     | 25-09-23 | 143.82 |        | 66023.69         | 19674.55 | -2333.03 | 1579.28  | 82.94  | 58724.00 | 72240.00 | 89.72     |
| 6                                     | 22-09-23 | 143.23 | Buy    | 66009.15         | 19674.25 | -1326.74 | 801.27   | 83.10  | 58869.00 | 73316.00 | 89.91     |
| 7                                     | 21-09-23 | 143.55 |        | 66230.24         | 19742.35 | -3007.36 | 1158.14  | 83.09  | 58849.00 | 72967.00 | 89.85     |
| 8                                     | 20-09-23 | 144.77 |        | 66800.84         | 19901.40 | -3110.69 | -573.02  | 83.08  | 59381.00 | 73111.00 | 91.14     |
| 9                                     | 18-09-23 | 145.84 |        | 67596.84         | 20133.30 | -1236.51 | 552.55   | 83.27  | 58993.00 | 72154.00 | 92.20     |
| 10                                    | 15-09-23 | 146.17 | High   | 67838.63         | 20192.35 | 164.42   | 1938.57  | 83.17  | 58813.00 | 72120.00 | 91.20     |
| 11                                    | 14-09-23 | 146.14 |        | 67519.00         | 20103.10 | 294.69   | -50.80   | 83.04  | 58584.00 | 70990.00 | 90.15     |
| 12                                    | 13-09-23 | 144.02 |        | 67466.99         | 20070.00 | -1631.63 | 849.86   | 82.98  | 58543.00 | 71342.00 | 88.72     |
| 13                                    | 12-09-23 | 143.38 |        | 67221.13         | 19993.20 | -1047.19 | 259.49   | 82.92  | 58577.00 | 71922.00 | 89.15     |
| 14                                    | 11-09-23 | 148.69 |        | 67127.08         | 19996.35 | 1473.09  | 366.24   | 83.02  | 58942.00 | 71811.00 | 87.37     |
| 15                                    | 08-09-23 | 147.78 |        | 66598.91         | 19819.95 | -224.22  | 1150.15  | 83.00  | 58907.00 | 71538.00 | 90.53     |
| 16                                    | 07-09-23 | 147.40 |        | 66265.56         | 19727.00 | -758.55  | 28.11    | 83.15  | 59005.00 | 71770.00 | 88.74     |
| 17                                    | 06-09-23 | 147.27 |        | 65880.52         | 19611.05 | -3245.86 | -247.46  | 83.14  | 59243.00 | 73445.00 | 87.23     |
| 18                                    | 05-09-23 | 147.33 |        | 65780.26         | 19574.90 | -1725.11 | 1077.86  | 83.04  | 59230.00 | 72650.00 | 87.29     |
| 19                                    | 04-09-23 | 146.47 |        | 65628.14         | 19528.80 | -3367.67 | 2563.48  | 82.74  | 59394.00 | 73050.00 | 85.89     |
| 20                                    | 01-09-23 | 145.14 |        | 65387.16         | 19435.30 | 487.94   | 2294.93  | 82.71  | 59374.00 | 74143.00 | 86.05     |
| 21                                    | 31-08-23 | 144.40 |        | 64831.41         | 19253.80 | -2973.10 | 4382.76  | 82.79  | 59374.00 | 74143.00 | 83.63     |
| 22                                    | 30-08-23 | 143.59 |        | 65087.25         | 19347.45 | -494.68  | 1323.24  | 82.71  | 59478.00 | 74637.00 | 81.63     |
| 23                                    | 29-08-23 | 142.26 |        | 65075.82         | 19342.65 | 61.51    | 305.09   | 82.70  | 58887.00 | 73612.00 | 81.47     |
| 24                                    | 28-08-23 | 141.07 |        | 64996.60         | 19306.05 | -1393.25 | 1264.01  | 82.63  | 58848.00 | 73666.00 | 80.30     |
| 25                                    | 25-08-23 | 140.32 |        | 64886.51         | 19265.80 | -4638.21 | 1414.35  | 82.65  | 58635.00 | 73626.00 | 80.05     |
| 26                                    | 24-08-23 | 140.85 |        | 65252.34         | 19386.70 | 1524.87  | 5796.61  | 82.58  | 58800.00 | 73538.00 | 78.98     |
| 27                                    | 23-08-23 | 141.25 |        | 65433.30         | 19444.00 | 614.32   | 125.03   | 82.69  | 58810.00 | 73868.00 | 78.90     |
| 28                                    | 22-08-23 | 140.55 |        | 65220.03         | 19396.45 | -495.17  | 533.75   | 82.93  | 58579.00 | 71899.00 | 80.82     |
| 29                                    | 21-08-23 | 139.47 |        | 65216.09         | 19393.60 | -1901.10 | 626.25   | 83.10  | 58400.00 | 71331.00 | 81.42     |
| 30                                    | 18-08-23 | 138.73 |        | 64948.66         | 19310.15 | -266.98  | 339.18   | 83.16  | 60150.00 | 73500.00 | 80.02     |
| 31                                    | 17-08-23 | 138.94 |        | 65151.00         | 19365.25 | -1510.86 | -313.97  | 83.10  | 60185.00 | 72500.00 | 80.06     |
| 32                                    | 16-08-23 | 138.56 |        | 65539.42         | 19465.00 | 722.76   | 2406.19  | 84.43  | 60515.00 | 72800.00 | 83.19     |
| 33                                    | 14-08-23 | 138.49 |        | 65401.92         | 19434.55 | -2324.23 | 1460.90  | 82.95  | 58906.00 | 69976.00 | 81.56     |
| 34                                    | 11-08-23 | 139.20 |        | 65322.65         | 19428.30 | -3073.28 | 500.35   | 82.84  | 58853.00 | 69981.00 | 83.04     |
| 35                                    | 10-08-23 | 139.65 |        | 65688.18         | 19543.10 | 331.22   | 703.72   | 82.69  | 59050.00 | 70415.00 | 83.81     |
| 36                                    | 09-08-23 | 139.83 |        | 65995.81         | 19632.55 | 644.11   | -597.88  | 82.83  | 58973.00 | 69972.00 | 84.40     |
| 37                                    | 08-08-23 | 139.98 |        | 65846.50         | 19570.85 | -711.34  | 537.31   | 82.84  | 59248.00 | 70216.00 | 82.92     |

| DSP Small Cap Fund - Regular - Growth |          |        |        | Market Behaviour |          |          |          |        |          |          |           |
|---------------------------------------|----------|--------|--------|------------------|----------|----------|----------|--------|----------|----------|-----------|
| Sr. No                                | Date     | NAV    | Remark | Sensex           | Nifty    | FII (Cr) | DII (Cr) | Dollar | Gold     | Silver   | Crude Oil |
| 38                                    | 07-08-23 | 139.42 |        | 65953.48         | 19597.30 | -1892.77 | 1080.80  | 82.76  | 59420.00 | 71268.00 | 81.94     |
| 39                                    | 04-08-23 | 139.22 |        | 65721.85         | 19517.00 | -556.32  | 366.61   | 82.85  | 59527.00 | 72478.00 | 82.82     |
| 40                                    | 03-08-23 | 138.32 |        | 65240.68         | 19381.65 | -317.46  | 1729.19  | 82.73  | 59127.00 | 72960.00 | 81.66     |
| 41                                    | 02-08-23 | 138.81 |        | 65782.78         | 19526.55 | -1877.84 | -2.23    | 82.58  | 59145.00 | 72933.00 | 79.74     |
| 42                                    | 01-08-23 | 140.27 |        | 66459.31         | 19733.55 | -92.85   | 1035.69  | 82.25  | 59143.00 | 73865.00 | 81.23     |
| 43                                    | 31-07-23 | 140.26 |        | 66527.67         | 19753.80 | -701.17  | 2488.07  | 82.25  | 59540.00 | 75380.00 | 81.52     |
| 44                                    | 28-07-23 | 139.15 |        | 66160.20         | 19646.05 | -1023.91 | 1634.37  | 82.26  | 59427.00 | 74059.00 | 80.58     |
| 45                                    | 27-07-23 | 137.96 |        | 66266.82         | 19659.90 | -3979.44 | 2528.15  | 81.94  | 58906.00 | 73778.00 | 80.00     |
| 46                                    | 26-07-23 | 137.56 | Buy    | 66707.20         | 19778.30 | 922.84   | 470.10   | 81.99  | 59445.00 | 75278.00 | 79.17     |
| 47                                    | 25-07-23 | 138.28 |        | 66355.71         | 19680.60 | 1088.76  | -333.70  | 81.87  | 59155.00 | 74754.00 | 79.29     |
| 48                                    | 24-07-23 | 137.80 |        | 66384.78         | 19672.35 | -82.96   | 934.87   | 81.83  | 59073.00 | 74090.00 | 78.88     |
| 49                                    | 21-07-23 | 136.82 |        | 66684.26         | 19745.00 | -1998.77 | 1290.73  | 81.95  | 59298.00 | 74966.00 | 76.83     |
| 50                                    | 20-07-23 | 136.01 |        | 67571.90         | 19979.15 | 3370.90  | -193.02  | 82.03  | 59552.00 | 75449.00 | 75.63     |
| 51                                    | 19-07-23 | 135.71 |        | 67097.44         | 19833.15 | 1165.47  | -2134.54 | 82.10  | 59790.00 | 76563.00 | 75.35     |
| 52                                    | 18-07-23 | 134.81 |        | 66795.14         | 19749.25 | 504.66   | 195.80   | 82.04  | 59763.00 | 76103.00 | 75.75     |
| 53                                    | 17-07-23 | 134.78 |        | 66589.93         | 19711.45 | 73.00    | 64.34    | 82.05  | 59122.00 | 75590.00 | 74.48     |
| 54                                    | 14-07-23 | 133.48 |        | 66060.90         | 19564.50 | 2636.43  | -772.45  | 82.16  | 59334.00 | 75991.00 | 75.27     |
| 55                                    | 13-07-23 | 132.30 |        | 65558.89         | 19413.75 | 2237.93  | -1196.68 | 82.08  | 59239.00 | 75326.00 | 76.89     |
| 56                                    | 12-07-23 | 132.81 |        | 65393.90         | 19384.30 | -1242.44 | 436.71   | 82.24  | 59201.00 | 73612.00 | 76.03     |
| 57                                    | 11-07-23 | 132.38 |        | 65617.84         | 19439.40 | 1197.38  | -7.25    | 82.29  | 58880.00 | 71359.00 | 74.97     |
| 58                                    | 10-07-23 | 131.37 |        | 65344.17         | 19355.90 | 588.48   | 288.38   | 82.58  | 58689.00 | 71365.00 | 73.42     |
| 59                                    | 07-07-23 | 131.90 |        | 65280.45         | 19331.80 | 790.40   | -2964.23 | 82.74  | 58791.00 | 71350.00 | 73.67     |
| 60                                    | 06-07-23 | 132.28 |        | 65785.64         | 19497.30 | 2641.05  | -2351.66 | 82.64  | 58348.00 | 70216.00 | 71.80     |
| 61                                    | 05-07-23 | 131.00 |        | 65446.04         | 19398.50 | 1603.15  | -439.01  | 82.23  | 58473.00 | 69662.00 | 71.79     |
| 62                                    | 04-07-23 | 130.34 |        | 65479.05         | 19389.00 | 2134.33  | -785.48  | 82.03  | 58409.00 | 69662.00 | 0.00      |
| 63                                    | 03-07-23 | 130.59 | Buy    | 65205.05         | 19322.55 | 1995.92  | -337.80  | 81.95  | 58382.00 | 69473.00 | 70.68     |
| 64                                    | 30-06-23 | 130.23 | Buy    | 64718.56         | 19189.05 | 6397.13  | 1197.64  | 82.05  | 58189.00 | 69075.00 | 70.45     |
| 65                                    | 28-06-23 | 129.30 |        | 63915.42         | 18972.10 | 12350.00 | -1021.01 | 82.05  | 58040.00 | 69085.00 | 67.56     |
| 66                                    | 27-06-23 | 129.25 |        | 63416.03         | 18817.40 | 2024.05  | -1991.35 | 82.03  | 58076.00 | 69320.00 | 67.79     |
| 67                                    | 26-06-23 | 128.59 |        | 62970.00         | 18691.20 | -409.43  | 250.12   | 82.04  | 58459.00 | 69350.00 | 69.74     |
| 68                                    | 23-06-23 | 127.84 |        | 62979.37         | 18665.50 | -344.81  | -684.01  | 82.03  | 58300.00 | 68094.00 | 69.50     |
| 69                                    | 22-06-23 | 129.74 |        | 63238.89         | 18771.25 | -693.28  | 219.42   | 81.95  | 58237.00 | 68388.00 | 69.32     |
| 70                                    | 21-06-23 | 130.24 |        | 63523.15         | 18856.85 | 4013.10  | 550.36   | 82.05  | 58714.00 | 69247.00 | 72.53     |
| 71                                    | 20-06-23 | 129.80 |        | 63327.70         | 18816.70 | -1942.62 | 1972.51  | 82.12  | 58824.00 | 70502.00 | 70.26     |
| 72                                    | 19-06-23 | 128.70 |        | 63168.30         | 18755.45 | -1030.90 | -365.20  | 81.94  | 59174.00 | 72464.00 | 71.29     |
| 73                                    | 16-06-23 | 128.24 |        | 63384.58         | 18826.00 | 794.78   | 681.33   | 81.94  | 59299.00 | 72565.00 | 71.03     |
| 74                                    | 15-06-23 | 127.50 |        | 62917.63         | 18688.10 | 3085.51  | -297.88  | 82.18  | 59350.00 | 72130.00 | 70.44     |
| 75                                    | 14-06-23 | 127.40 |        | 63228.51         | 18755.90 | 1714.72  | -654.77  | 82.10  | 59290.00 | 72655.00 | 68.21     |
| 76                                    | 13-06-23 | 127.02 |        | 63143.16         | 18716.15 | 1677.60  | -203.32  | 82.38  | 59301.00 | 72377.00 | 69.46     |

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|---------------------------------------|----------|--------|--------|------------------|----------|----------|----------|--------|----------|----------|-----------|
| Sr. No                                | Date     | NAV    | Remark | Sensex           | Nifty    | FI (Cr)  | DII (Cr) | Dollar | Gold     | Silver   | Crude Oil |
| 1                                     | 31-05-23 | 121.08 |        | 62622.24         | 18534.40 | 3405.90  | -2528.52 | 82.73  | 60285.00 | 72151.00 | 68.99     |
| 2                                     | 28-04-23 | 114.52 |        | 61112.44         | 18065.00 | 3304.32  | 264.27   | 81.83  | 59784.00 | 73875.00 | 75.08     |
| 3                                     | 31-03-23 | 108.32 |        | 58991.52         | 17359.75 | 357.86   | 2479.96  | 82.26  | 59522.00 | 72434.00 | 75.54     |
| 4                                     | 28-02-23 | 109.79 |        | 58962.12         | 17303.95 | -4559.21 | 4609.87  | 82.67  | 55756.00 | 63783.00 | 77.45     |
| 5                                     | 31-01-23 | 112.05 |        | 59549.90         | 17662.15 | -5439.64 | 4506.31  | 81.92  | 56960.00 | 68675.00 | 78.90     |
| 6                                     | 30-12-22 | 113.46 |        | 60840.74         | 18105.30 | -2950.89 | 2266.20  | 82.75  | 54930.00 | 71300.00 | 80.26     |
| 7                                     | 30-11-22 | 114.50 |        | 63099.64         | 18758.34 | 9010.41  | -4056.40 | 81.63  | 54029.69 | 65236.43 | 80.55     |
| 8                                     | 31-10-22 | 112.71 |        | 60746.58         | 18012.19 | 4178.61  | -1107.10 | 82.23  | 51521.39 | 58923.28 | 86.52     |
| 9                                     | 30-09-22 | 112.81 |        | 57426.92         | 17094.34 | -1565.31 | 3245.45  | 81.48  | 51665.79 | 57644.86 | 79.48     |
| 10                                    | 30-08-22 | 112.21 |        | 59537.07         | 17759.30 | 4165.86  | -656.72  | 79.96  | 52216.49 | 53829.29 | 91.63     |
| 11                                    | 29-07-22 | 109.45 |        | 57570.25         | 17158.25 | 1046.32  | -0.91    | 79.57  | 53551.01 | 60390.40 | 98.30     |
| 12                                    | 30-06-22 | 99.95  | Buy    | 53018.94         | 15780.25 | -1138.05 | 1378.20  | 78.89  | 54949.25 | 60431.95 | 105.76    |
| 13                                    | 31-05-22 | 105.14 |        | 55566.41         | 16584.55 | -1003.56 | 1845.15  | 77.52  | 56124.92 | 64511.00 | 114.66    |
| 14                                    | 29-04-22 | 112.43 |        | 57060.87         | 17102.55 | -3648.30 | 3490.00  | 76.58  | 58153.43 | 68649.65 | 104.69    |
| 15                                    | 31-03-22 | 110.06 |        | 58568.51         | 17464.75 | 3088.73  | 1145.28  | 75.82  | 59368.70 | 74850.16 | 100.27    |
| 16                                    | 28-02-22 | 103.82 |        | 56247.28         | 16793.90 | -3948.47 | 4142.82  | 75.06  | 57851.89 | 72585.68 | 95.72     |
| 17                                    | 31-01-22 | 112.88 |        | 58014.17         | 17339.84 | -3624.48 | 3648.65  | 75.03  | 54672.08 | 66727.81 | 88.15     |
| 18                                    | 31-12-21 | 112.94 |        | 58253.82         | 17354.05 | 575.39   | 1165.62  | 74.43  | 55661.96 | 69507.76 | 75.20     |
| 19                                    | 30-11-21 | 107.37 |        | 57064.87         | 16983.19 | -5445.25 | 5350.23  | 75.05  | 54020.28 | 67830.26 | 66.18     |
| 20                                    | 29-10-21 | 106.04 |        | 59306.92         | 17671.65 | -5142.63 | 4342.51  | 74.79  | 54306.58 | 71346.17 | 83.56     |
| 21                                    | 30-09-21 | 105.82 |        | 59126.35         | 17618.15 | -2225.60 | 97.18    | 74.32  | 53462.90 | 65613.45 | 75.02     |
| 22                                    | 31-08-21 | 100.52 |        | 57552.39         | 17132.19 | 3881.16  | -1872.40 | 73.41  | 55281.24 | 71390.86 | 68.50     |
| 23                                    | 30-07-21 | 102.57 |        | 52586.83         | 15763.04 | -3848.31 | 2956.68  | 74.25  | 55208.14 | 76062.85 | 73.94     |
| 24                                    | 30-06-21 | 94.34  |        | 52482.71         | 15721.50 | -1646.66 | 1520.18  | 74.28  | 53935.00 | 77960.85 | 73.47     |
| 25                                    | 31-05-21 | 89.15  |        | 51937.44         | 15582.79 | 2412.39  | 179.78   | 72.39  | 0.00     | 0.00     | 0.00      |
| 26                                    | 30-04-21 | 82.38  |        | 48782.35         | 14631.09 | -3465.07 | 1419.31  | 74.10  | 53828.39 | 77031.22 | 63.58     |
| 27                                    | 31-03-21 | 79.06  |        | 49509.14         | 14690.70 | -1685.91 | 2081.52  | 73.44  | 52198.89 | 73050.49 | 59.15     |
| 28                                    | 26-02-21 | 77.62  |        | 49099.98         | 14529.15 | -8295.17 | 1499.70  | 73.15  | 52634.44 | 78667.01 | 61.50     |
| 29                                    | 29-01-21 | 70.43  | Buy    | 46285.76         | 13634.59 | -5930.66 | 2443.20  | 72.93  | 56265.03 | 80150.84 | 52.20     |
| 30                                    | 31-12-20 | 71.08  |        | 47751.32         | 13981.75 | 1135.59  | -257.64  | 73.13  | 57660.01 | 78458.44 | 48.52     |
| 31                                    | 27-11-20 | 67.26  |        | 44149.71         | 12968.95 | 7712.98  | -4968.90 | 74.04  | 54273.08 | 67198.59 | 45.52     |
| 32                                    | 30-10-20 | 60.77  |        | 39614.07         | 11642.40 | -870.88  | 631.11   | 74.26  | 57181.82 | 70368.87 | 35.79     |
| 33                                    | 30-09-20 | 60.03  |        | 38067.92         | 11247.54 | -712.48  | 409.47   | 73.84  | 57489.44 | 69820.62 | 40.22     |
| 34                                    | 31-08-20 | 57.61  |        | 38628.28         | 11387.50 | -3395.49 | 680.88   | 73.12  | 59929.13 | 84730.47 | 42.61     |
| 35                                    | 31-07-20 | 51.44  |        | 37606.89         | 11073.45 | -958.64  | 442.73   | 74.98  | 59782.93 | 72073.19 | 40.27     |
| 36                                    | 30-06-20 | 48.81  |        | 34915.80         | 10302.09 | -2000.08 | 2051.31  | 75.69  | 54611.16 | 55244.49 | 39.27     |
| 37                                    | 29-05-20 | 42.77  |        | 32424.09         | 9580.29  | 1460.71  | 967.43   | 75.95  | 52902.47 | 54943.55 | 35.49     |
| 38                                    | 30-04-20 | 43.91  |        | 33717.62         | 9859.90  | 1968.80  | 579.03   | 75.25  | 51297.33 | 44389.86 | 18.84     |
| 39                                    | 31-03-20 | 39.07  | Buy    | 29468.49         | 8597.75  | -3044.94 | 3576.23  | 75.40  | 48227.17 | 42006.19 | 20.47     |
| 40                                    | 28-02-20 | 55.55  |        | 38297.28         | 11201.75 | -1428.74 | 7621.16  | 71.93  | 47639.33 | 48826.46 | 44.75     |
| 41                                    | 31-01-20 | 57.50  |        | 40723.48         | 11962.09 | -4179.12 | 3816.44  | 71.63  | 48211.94 | 53549.11 | 51.56     |

Considering the value of experience, Deposit your trust with us ...