

CREAT ASSET THIS WAY



Sr. No	Date	Top Up	Invested	NAV	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
1	08-Oct-95		5000	10.0000	0.0000	500.0000	500.0000	10.0000	5000
2	08-Dec-95		5000	10.3700	500.0000	482.1601	982.1601	10.1816	10185
3	05-Jan-96		5000	10.5100	982.1601	475.7374	1457.8975	10.2888	15323
4	05-Feb-96		5000	10.5600	1457.8975	473.4848	1931.3823	10.3553	20395
5	06-Mar-96		5000	10.6900	1931.3823	467.7268	2399.1091	10.4205	25646
6	08-Apr-96		5000	10.8900	2399.1091	459.1368	2858.2459	10.4959	31126
7	06-May-96		5000	11.2800	2858.2459	443.2624	3301.5083	10.6012	37241
8	05-Jun-96		5000	11.1900	3301.5083	446.8275	3748.3358	10.6714	41944
9	05-Jul-96		5000	10.5400	3748.3358	474.3833	4222.7191	10.6566	44507
10	05-Aug-96		5000	10.1800	4222.7191	491.1591	4713.8782	10.6070	47987
11	06-Sep-96		5000	10.2600	4713.8782	487.3294	5201.2076	10.5745	53364
12	07-Oct-96	10000	5000	9.4900	5201.2076	1580.6112	6781.8188	10.3217	64359
13	05-Nov-96		5000	9.5100	6781.8188	525.7624	7307.5812	10.2633	69495
14	05-Dec-96	10000	5000	9.2400	7307.5812	1623.3766	8930.9578	10.0773	82522
15	06-Jan-97		5000	10.1000	8930.9578	495.0495	9426.0073	10.0785	95203
16	05-Feb-97		5000	10.2700	9426.0073	486.8549	9912.8622	10.0879	101805
17	05-Mar-97		5000	11.4000	9912.8622	438.5965	10351.4587	10.1435	118007
18	07-Apr-97		5000	10.7400	10351.4587	465.5493	10817.0080	10.1692	116175
19	05-May-97		5000	11.2900	10817.0080	442.8698	11259.8778	10.2133	127124
20	05-Jun-97		5000	11.4700	11259.8778	435.9198	11695.7976	10.2601	134151
21	07-Jul-97		5000	12.5000	11695.7976	400.0000	12095.7976	10.3342	151197
22	05-Aug-97		5000	13.8700	12095.7976	360.4903	12456.2879	10.4365	172769
23	05-Sep-97		5000	12.9000	12456.2879	387.5969	12843.8848	10.5108	165686
24	06-Oct-97		5000	12.6300	12843.8848	395.8828	13239.7676	10.5742	167218
25	05-Nov-97		5000	12.6700	13239.7676	394.6330	13634.4006	10.6349	172748
26	05-Dec-97		5000	12.4300	13634.4006	402.2526	14036.6532	10.6863	174476
27	05-Jan-98		5000	13.3400	14036.6532	374.8126	14411.4658	10.7553	192249
28	05-Feb-98		5000	12.5900	14411.4658	397.1406	14808.6064	10.8045	186440
29	05-Mar-98		5000	12.9500	14808.6064	386.1004	15194.7068	10.8590	196771
30	05-Apr-98		5000	13.4300	15194.7068	372.3008	15567.0076	10.9205	209065
31	05-May-98		5000	14.6000	15567.0076	342.4658	15909.4734	10.9997	232278
32	05-Jun-98		5000	12.6300	15909.4734	395.8828	16305.3562	11.0393	205937
33	05-Jul-98	10000	5000	11.5800	16305.3562	1295.3368	17600.6930	11.0791	203816
34	05-Aug-98		5000	12.2300	17600.6930	408.8307	18009.5237	11.1052	220256
35	06-Sep-98		5000	12.3800	18009.5237	403.8772	18413.4009	11.1332	227958
36	05-Oct-98		5000	12.8400	18413.4009	389.4081	18802.8090	11.1685	241428
37	05-Nov-98		5000	12.5400	18802.8090	398.7241	19201.5331	11.1970	240787
38	06-Dec-98		5000	12.6600	19201.5331	394.9447	19596.4778	11.2265	248091
39	05-Jan-99		5000	13.8200	19596.4778	361.7945	19958.2723	11.2735	275823

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40	05-Feb-99		5000	14.4900	19958.2723	345.0656	20303.3379	11.3282	294195
41	05-Mar-99		5000	18.1200	20303.3379	275.9382	20579.2761	11.4193	372896
42	05-Apr-99		5000	18.3300	20579.2761	272.7769	20852.0530	11.5097	382218
43	05-May-99	10000	5000	16.4800	20852.0530	910.1942	21762.2472	11.7175	358642
44	06-Jun-99		5000	17.8500	21762.2472	280.1120	22042.3592	11.7955	393456
45	05-Jul-99		5000	18.9200	22042.3592	264.2706	22306.6298	11.8799	422041
46	05-Aug-99		5000	20.3600	22306.6298	245.5796	22552.2094	11.9722	459163
47	05-Sep-99		5000	23.3400	22552.2094	214.2245	22766.4339	12.0792	531369
48	05-Oct-99		5000	24.1400	22766.4339	207.1251	22973.5590	12.1879	554582
49	05-Nov-99		5000	24.8700	22973.5590	201.0454	23174.6044	12.2979	576352
50	05-Dec-99		5000	30.0400	23174.6044	166.4447	23341.0491	12.4245	701165
51	05-Jan-00		5000	44.8900	23341.0491	111.3834	23452.4325	12.5787	1052780
52	06-Feb-00		5000	42.4200	23452.4325	117.8689	23570.3014	12.7279	999852
53	05-Mar-00		5000	46.6200	23570.3014	107.2501	23677.5515	12.8814	1103847
54	05-Apr-00	10000	5000	36.1000	23677.5515	415.5125	24093.0640	13.2818	869760
55	05-May-00	10000	5000	29.8600	24093.0640	502.3443	24595.4083	13.6204	734419
56	05-Jun-00		5000	28.3300	24595.4083	176.4914	24771.8997	13.7252	701788
57	05-Jul-00		5000	29.3300	24771.8997	170.4739	24942.3736	13.8319	731560
58	06-Aug-00	10000	5000	24.2500	24942.3736	618.5567	25560.9303	14.0840	619853
59	05-Sep-00		5000	25.3100	25560.9303	197.5504	25758.4807	14.1701	651947
60	24-Nov-00		5000	24.1100	25758.4807	207.3828	25965.8635	14.2495	626037
61	06-Dec-00		5000	24.4000	25965.8635	204.9180	26170.7815	14.3290	638567
62	09-Jan-01		5000	24.6700	26170.7815	202.6753	26373.4568	14.4084	650633
63	13-Feb-01		5000	26.0000	26373.4568	192.3077	26565.7645	14.4923	690710
64	14-Mar-01		5000	20.3500	26565.7645	245.7002	26811.4647	14.5460	545613
65	18-Apr-01		5000	19.5000	26811.4647	256.4103	27067.8750	14.5929	527824
66	08-May-01		5000	14.9900	27067.8750	333.5557	27401.4307	14.5978	410747
67	06-Jun-01		5000	15.2400	27401.4307	328.0840	27729.5147	14.6054	422598
68	06-Jul-01		5000	14.0500	27729.5147	355.8719	28085.3866	14.5983	394600
69	06-Aug-01		5000	14.0000	28085.3866	357.1429	28442.5295	14.5908	398195
70	06-Sep-01		5000	13.4900	28442.5295	370.6449	28813.1744	14.5767	388690
71	05-Oct-01	100000	5000	12.3900	28813.1744	8474.5763	37287.7507	14.0797	461995
72	05-Nov-01		5000	13.4600	37287.7507	371.4710	37659.2217	14.0736	506893
73	13-Dec-01		5000	21.1500	37659.2217	236.4066	37895.6283	14.1177	801493
74	17-Jan-02		5000	21.1300	37895.6283	236.6304	38132.2587	14.1612	805735
75	08-Feb-02		5000	22.2900	38132.2587	224.3158	38356.5745	14.2088	854968
76	08-Mar-02		5000	24.0100	38356.5745	208.2466	38564.8211	14.2617	925941
77	15-Apr-02		5000	25.9900	38564.8211	192.3817	38757.2028	14.3199	1007300
78	06-May-02		5000	27.3200	38757.2028	183.0161	38940.2189	14.3810	1063847
79	05-Jun-02		5000	28.4300	38940.2189	175.8706	39116.0895	14.4442	1112070
80	05-Jul-02		5000	31.6800	39116.0895	157.8283	39273.9178	14.5134	1244198
81	05-Aug-02		5000	28.3100	39273.9178	176.6160	39450.5338	14.5752	1116845
82	05-Sep-02		5000	28.4900	39450.5338	175.5002	39626.0340	14.6368	1128946
83	07-Oct-02		5000	27.0000	39626.0340	185.1852	39811.2192	14.6944	1074903

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84	07-Nov-02		5000	27.1500	39811.2192	184.1621	39995.3813	14.7517	1085875
85	05-Dec-02		5000	28.6700	39995.3813	174.3983	40169.7796	14.8121	1151668
86	07-Jan-03		5000	29.9700	40169.7796	166.8335	40336.6131	14.8748	1208888
87	05-Feb-03		5000	30.3100	40336.6131	164.9621	40501.5752	14.9377	1227603
88	05-Mar-03		5000	29.7000	40501.5752	168.3502	40669.9254	14.9988	1207897
89	07-Apr-03		5000	30.5300	40669.9254	163.7733	40833.6987	15.0611	1246653
90	05-May-03		5000	31.3400	40833.6987	159.5405	40993.2392	15.1244	1284728
91	05-Jun-03		5000	34.8600	40993.2392	143.4309	41136.6701	15.1933	1434024
92	07-Jul-03		5000	40.3500	41136.6701	123.9157	41260.5858	15.2688	1664865
93	05-Aug-03		5000	44.4500	41260.5858	112.4859	41373.0717	15.3481	1839033
94	05-Sep-03		5000	51.7100	41373.0717	96.6931	41469.7648	15.4329	2144402
95	06-Oct-03		5000	56.2100	41469.7648	88.9521	41558.7169	15.5202	2336015
96	05-Nov-03		5000	61.3000	41558.7169	81.5661	41640.2830	15.6099	2552549
97	05-Dec-03		5000	68.1400	41640.2830	73.3783	41713.6613	15.7023	2842369
98	05-Jan-04		5000	79.3500	41713.6613	63.0120	41776.6733	15.7983	3314979
99	05-Feb-04		5000	73.0700	41776.6733	68.4275	41845.1008	15.8919	3057622
100	05-Mar-04		5000	77.0900	41845.1008	64.8593	41909.9601	15.9867	3230839
101	05-Apr-04		5000	78.4200	41909.9601	63.7592	41973.7193	16.0815	3291579
102	05-May-04		5000	80.4500	41973.7193	62.1504	42035.8697	16.1767	3381786
103	07-Jun-04		5000	69.8100	42035.8697	71.6230	42107.4927	16.2679	2939524
104	05-Jul-04		5000	70.3800	42107.4927	71.0429	42178.5356	16.3590	2968525
105	05-Aug-04		5000	78.8300	42178.5356	63.4276	42241.9632	16.4528	3329934
106	06-Sep-04		5000	85.1800	42241.9632	58.6992	42300.6624	16.5482	3603170
107	05-Oct-04		5000	91.6500	42300.6624	54.5554	42355.2178	16.6449	3881856
108	05-Nov-04		5000	93.2900	42355.2178	53.5963	42408.8141	16.7418	3956318
109	06-Dec-04		5000	100.6700	42408.8141	49.6672	42458.4813	16.8400	4274295
110	05-Jan-05		5000	109.9900	42458.4813	45.4587	42503.9400	16.9396	4675008
111	07-Feb-05		5000	117.1900	42503.9400	42.6658	42546.6058	17.0401	4986037
112	07-Mar-05		5000	124.5900	42546.6058	40.1316	42586.7374	17.1415	5305882
113	05-Apr-05		5000	122.6200	42586.7374	40.7764	42627.5138	17.2424	5226986
114	05-May-05		5000	126.2100	42627.5138	39.6165	42667.1303	17.3436	5385019
115	05-Jun-05		5000	134.6700	42667.1303	37.1278	42704.2581	17.4456	5750982
116	05-Jul-05		5000	136.5600	42704.2581	36.6139	42740.8720	17.5476	5836693
117	05-Aug-05		5000	156.4800	42740.8720	31.9530	42772.8250	17.6514	6693092
118	05-Sep-05		5000	168.8500	42772.8250	29.6121	42802.4371	17.7560	7227192
119	05-Oct-05		5000	179.3000	42802.4371	27.8862	42830.3233	17.8612	7679477
120	07-Nov-05		5000	162.5800	42830.3233	30.7541	42861.0774	17.9650	6968354
121	05-Dec-05		5000	176.8700	42861.0774	28.2694	42889.3468	18.0698	7585839
122	05-Jan-06		5000	195.0900	42889.3468	25.6292	42914.9760	18.1755	8372283
123	06-Feb-06		5000	202.5200	42914.9760	24.6889	42939.6649	18.2815	8696141
124	06-Mar-06		5000	216.4600	42939.6649	23.0990	42962.7639	18.3880	9299720
125	05-Apr-06		5000	239.8000	42962.7639	20.8507	42983.6146	18.4954	10307471
126	05-May-06		5000	255.6000	42983.6146	19.5618	43003.1764	18.6033	10991612
127	05-Jun-06		5000	211.6800	43003.1764	23.6206	43026.7970	18.7093	9107912

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128	05-Jul-06		5000	201.3200	43026.7970	24.8361	43051.6331	18.8146	8667155
129	07-Aug-06	10000	5000	196.4300	43051.6331	76.3631	43127.9962	19.1291	8471632
130	05-Sep-06		5000	223.0600	43127.9962	22.4155	43150.4117	19.2350	9625131
131	05-Oct-06		5000	237.1900	43150.4117	21.0801	43171.4918	19.3415	10239846
132	06-Nov-06		5000	254.0500	43171.4918	19.6812	43191.1730	19.4484	10972718
133	05-Dec-06		5000	263.1500	43191.1730	19.0006	43210.1736	19.5556	11370757
134	05-Jan-07		5000	272.2700	43210.1736	18.3641	43228.5377	19.6629	11769834
135	05-Feb-07		5000	282.6000	43228.5377	17.6929	43246.2306	19.7705	12221385
136	05-Mar-07		5000	249.2800	43246.2306	20.0578	43266.2884	19.8769	10785420
137	05-Apr-07		5000	256.0300	43266.2884	19.5290	43285.8174	19.9835	11082468
138	07-May-07		5000	277.0300	43285.8174	18.0486	43303.8660	20.0906	11996470
139	05-Jun-07		5000	298.3600	43303.8660	16.7583	43320.6243	20.1982	12925141
140	05-Jul-07		5000	311.8600	43320.6243	16.0328	43336.6571	20.3061	13514970
141	06-Aug-07		5000	313.4400	43336.6571	15.9520	43352.6091	20.4140	13588442
142	05-Sep-07		5000	316.8700	43352.6091	15.7793	43368.3884	20.5219	13742141
143	05-Oct-07		5000	358.4900	43368.3884	13.9474	43382.3358	20.6305	15552134
144	05-Nov-07		5000	405.8100	43382.3358	12.3210	43394.6568	20.7399	17609986
145	05-Dec-07		5000	444.2800	43394.6568	11.2542	43405.9110	20.8497	19284378
146	07-Jan-08		5000	489.9200	43405.9110	10.2057	43416.1167	20.9600	21270424
147	05-Feb-08		5000	406.3200	43416.1167	12.3056	43428.4223	21.0692	17645837
148	05-Mar-08		5000	357.0000	43428.4223	14.0056	43442.4279	21.1775	15508947
149	07-Apr-08	10000	5000	331.1900	43442.4279	45.2912	43487.7191	21.5003	14402698
150	05-May-08		5000	373.6900	43487.7191	13.3801	43501.0992	21.6086	16255926
151	05-Jun-08		5000	339.8100	43501.0992	14.7141	43515.8133	21.7162	14787109
152	07-Jul-08		5000	300.6958	43515.8133	16.6281	43532.4414	21.8228	13090022
153	05-Aug-08		5000	329.3877	43532.4414	15.1797	43547.6211	21.9300	14344051
154	05-Sep-08		5000	317.1467	43547.6211	15.7656	43563.3867	22.0369	13815984
155	06-Oct-08	100000	5000	257.8321	43563.3867	407.2418	43970.6285	24.2207	11337039
156	05-Nov-08		5000	228.0420	43970.6285	21.9258	43992.5543	24.3223	10032150
157	05-Dec-08	100000	5000	199.4609	43992.5543	526.4190	44518.9733	26.3932	8879794
158	05-Jan-09		5000	227.0247	44518.9733	22.0240	44540.9973	26.4924	10111907
159	05-Feb-09		5000	197.8192	44540.9973	25.2756	44566.2729	26.5896	8816064
160	05-Mar-09	10000	5000	184.7262	44566.2729	81.2013	44647.4742	26.8772	8247558
161	06-Apr-09		5000	220.6046	44647.4742	22.6650	44670.1392	26.9755	9854438
162	05-May-09		5000	255.5819	44670.1392	19.5632	44689.7024	27.0756	11421879
163	05-Jun-09		5000	339.2936	44689.7024	14.7365	44704.4389	27.1785	15167930
164	06-Jul-09		5000	317.6862	44704.4389	15.7388	44720.1777	27.2808	14206983
165	05-Aug-09		5000	358.1350	44720.1777	13.9612	44734.1389	27.3840	16020861
166	07-Sep-09		5000	373.8023	44734.1389	13.3761	44747.5150	27.4876	16726724
167	05-Oct-09		5000	386.2982	44747.5150	12.9434	44760.4584	27.5913	17290885
168	05-Nov-09		5000	381.2778	44760.4584	13.1138	44773.5722	27.6949	17071169
169	07-Dec-09		5000	410.9870	44773.5722	12.1658	44785.7380	27.7990	18406356
170	05-Jan-10		5000	436.0154	44785.7380	11.4675	44797.2055	27.9035	19532271
171	05-Feb-10		5000	405.1166	44797.2055	12.3421	44809.5476	28.0074	18153092

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172	05-Mar-10		5000	431.8443	44809.5476	11.5782	44821.1258	28.1117	19355748
173	05-Apr-10		5000	450.3065	44821.1258	11.1035	44832.2293	28.2163	20188244
174	05-May-10		5000	449.2531	44832.2293	11.1296	44843.3589	28.3208	20146018
175	07-Jun-10		5000	440.8235	44843.3589	11.3424	44854.7013	28.4251	19773006
176	05-Jul-10		5000	455.5745	44854.7013	10.9752	44865.6765	28.5296	20439658
177	05-Aug-10		5000	475.1644	44865.6765	10.5227	44876.1992	28.6343	21323572
178	06-Sep-10		5000	497.4579	44876.1992	10.0511	44886.2503	28.7393	22329020
179	05-Oct-10		5000	524.6004	44886.2503	9.5311	44895.7814	28.8446	23552345
180	08-Nov-10		5000	547.7306	44895.7814	9.1286	44904.9100	28.9501	24595793
181	06-Dec-10		5000	498.9409	44904.9100	10.0212	44914.9312	29.0549	22409896
182	05-Jan-11		5000	499.4999	44914.9312	10.0100	44924.9412	29.1597	22440004
183	07-Feb-11		5000	444.5918	44924.9412	11.2463	44936.1875	29.2637	19978260
184	07-Mar-11	10000	5000	432.6607	44936.1875	34.6692	44970.8567	29.5747	19457122
185	05-Apr-11		5000	470.5086	44970.8567	10.6268	44981.4835	29.6789	21164175
186	05-May-11		5000	447.8122	44981.4835	11.1654	44992.6489	29.7826	20148257
187	06-Jun-11		5000	446.5704	44992.6489	11.1964	45003.8453	29.8863	20097385
188	05-Jul-11		5000	454.1303	45003.8453	11.0101	45014.8554	29.9901	20442610
189	05-Aug-11		5000	426.4285	45014.8554	11.7253	45026.5807	30.0933	19200617
190	05-Sep-11		5000	408.5076	45026.5807	12.2397	45038.8204	30.1962	18398700
191	05-Oct-11		5000	392.6684	45038.8204	12.7334	45051.5538	30.2986	17690322
192	08-Nov-11		5000	428.5695	45051.5538	11.6667	45063.2205	30.4017	19312722
193	05-Dec-11		5000	398.3604	45063.2205	12.5514	45075.7719	30.5042	17956403
194	05-Jan-12	10000	5000	373.9398	45075.7719	40.1134	45115.8853	30.8095	16870625
195	06-Feb-12		5000	427.6647	45115.8853	11.6914	45127.5767	30.9124	19299472
196	05-Mar-12		5000	428.0206	45127.5767	11.6817	45139.2584	31.0151	19320532
197	09-Apr-12		5000	434.0027	45139.2584	11.5207	45150.7791	31.1180	19595560
198	07-May-12		5000	421.6350	45150.7791	11.8586	45162.6377	31.2205	19042149
199	05-Jun-12		5000	400.8188	45162.6377	12.4745	45175.1122	31.3226	18107034
200	05-Jul-12		5000	431.2913	45175.1122	11.5931	45186.7053	31.4252	19488633
201	06-Aug-12		5000	423.6421	45186.7053	11.8024	45198.5077	31.5276	19147991
202	05-Sep-12		5000	420.9991	45198.5077	11.8765	45210.3842	31.6299	19033531
203	05-Oct-12		5000	469.5479	45210.3842	10.6485	45221.0327	31.7330	21233441
204	05-Nov-12		5000	466.0004	45221.0327	10.7296	45231.7623	31.8360	21078019
205	05-Dec-12		5000	500.8005	45231.7623	9.9840	45241.7463	31.9395	22657089
206	07-Jan-13		5000	509.4940	45241.7463	9.8137	45251.5600	32.0431	23055398
207	05-Feb-13		5000	486.3865	45251.5600	10.2799	45261.8399	32.1463	22014748
208	05-Mar-13		5000	453.6965	45261.8399	11.0206	45272.8605	32.2489	20540138
209	05-Apr-13		5000	433.4374	45272.8605	11.5357	45284.3962	32.3511	19627951
210	06-May-13		5000	460.3016	45284.3962	10.8624	45295.2586	32.4537	20849480
211	05-Jun-13		5000	450.9303	45295.2586	11.0882	45306.3468	32.5561	20430005
212	05-Jul-13		5000	435.1597	45306.3468	11.4900	45317.8368	32.6582	19720496
213	05-Aug-13		5000	402.7956	45317.8368	12.4132	45330.2500	32.7596	18258825
214	05-Sep-13		5000	412.8159	45330.2500	12.1119	45342.3619	32.8611	18718048
215	07-Oct-13		5000	437.4518	45342.3619	11.4298	45353.7917	32.9631	19840098

Sr. No	Date	Top Up	Invested	NAV	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
216	05-Nov-13		5000	465.3709	45353.7917	10.7441	45364.5358	33.0655	21111335
217	05-Dec-13		5000	471.1930	45364.5358	10.6114	45375.1472	33.1679	21380452
218	06-Jan-14		5000	487.2098	45375.1472	10.2625	45385.4097	33.2706	22112216
219	05-Feb-14		5000	468.1137	45385.4097	10.6812	45396.0909	33.3729	21250532
220	05-Mar-14		5000	481.8499	45396.0909	10.3767	45406.4676	33.4754	21879102
221	07-Apr-14		5000	512.6192	45406.4676	9.7538	45416.2214	33.5783	23281227
222	05-May-14		5000	533.7169	45416.2214	9.3683	45425.5897	33.6815	24244405
223	05-Jun-14		5000	638.3618	45425.5897	7.8325	45433.4222	33.7857	29002961
224	07-Jul-14		5000	679.5014	45433.4222	7.3583	45440.7805	33.8903	30877074
225	05-Aug-14		5000	660.7286	45440.7805	7.5674	45448.3479	33.9946	30029023
226	05-Sep-14		5000	695.1734	45448.3479	7.1925	45455.5404	34.0993	31599483
227	07-Oct-14		5000	697.1510	45455.5404	7.1720	45462.7124	34.2039	31694375
228	05-Nov-14		5000	747.5865	45462.7124	6.6882	45469.4006	34.3088	33992310
229	05-Dec-14		5000	772.1925	45469.4006	6.4751	45475.8757	34.4139	35116130
230	05-Jan-15		5000	768.1798	45475.8757	6.5089	45482.3846	34.5189	34938649
231	05-Feb-15		5000	810.1937	45482.3846	6.1714	45488.5560	34.6241	36854541
232	05-Mar-15		5000	833.1046	45488.5560	6.0016	45494.5576	34.7294	37901725
233	06-Apr-15		5000	816.0093	45494.5576	6.1274	45500.6850	34.8346	37128982
234	05-May-15		5000	797.8394	45500.6850	6.2669	45506.9519	34.9397	36307239
235	05-Jun-15		5000	780.3368	45506.9519	6.4075	45513.3594	35.0447	35515749
236	06-Jul-15		5000	827.4709	45513.3594	6.0425	45519.4019	35.1498	37665980
237	05-Aug-15		5000	868.0161	45519.4019	5.7603	45525.1622	35.2552	39516574
238	07-Sep-15		5000	758.9270	45525.1622	6.5882	45531.7504	35.3599	34555275
239	05-Oct-15		5000	804.1617	45531.7504	6.2177	45537.9681	35.4649	36619890
240	06-Nov-15		5000	785.1854	45537.9681	6.3679	45544.3360	35.5697	35760748
241	07-Dec-15		5000	795.1808	45544.3360	6.2879	45550.6239	35.6746	36220982
242	05-Jan-16		5000	803.3490	45550.6239	6.2239	45556.8478	35.7795	36598048
243	05-Feb-16		5000	724.9700	45556.8478	6.8968	45563.7446	35.8838	33032348
244	08-Mar-16		5000	709.2405	45563.7446	7.0498	45570.7944	35.9880	32320653
245	05-Apr-16		5000	720.7118	45570.7944	6.9376	45577.7320	36.0922	32848409
246	05-May-16		5000	749.9625	45577.7320	6.6670	45584.3990	36.1966	34186590
247	06-Jun-16		5000	794.8385	45584.3990	6.2906	45590.6896	36.3013	36237235
248	05-Jul-16		5000	829.9773	45590.6896	6.0243	45596.7139	36.4061	37844237
249	05-Aug-16		5000	871.1988	45596.7139	5.7392	45602.4531	36.5112	39728802
250	06-Sep-16		5000	909.7446	45602.4531	5.4960	45607.9491	36.6164	41491585
251	05-Oct-16		5000	929.2078	45607.9491	5.3809	45613.3300	36.7217	42384262
252	07-Nov-16		5000	906.3181	45613.3300	5.5168	45618.8468	36.8269	41345187
253	05-Dec-16		5000	844.9071	45618.8468	5.9178	45624.7646	36.9317	38548688
254	05-Jan-17		5000	855.5062	45624.7646	5.8445	45630.6091	37.0365	39037269
255	06-Feb-17		5000	918.9710	45630.6091	5.4409	45636.0500	37.1417	41938207
256	06-Mar-17		5000	930.0252	45636.0500	5.3762	45641.4262	37.2469	42447677
257	05-Apr-17		5000	978.7365	45641.4262	5.1086	45646.5348	37.3522	44675930
258	05-May-17		5000	1008.0248	45646.5348	4.9602	45651.4950	37.4577	46017839
259	05-Jun-17		5000	1023.4682	45651.4950	4.8853	45656.3803	37.5632	46727853

Sr. No	Date	Top Up	Invested	NAV	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
260	05-Jul-17		5000	1035.6351	45656.3803	4.8280	45661.2083	37.6687	47288350
261	07-Aug-17		5000	1078.1625	45661.2083	4.6375	45665.8458	37.7744	49235202
262	05-Sep-17		5000	1074.5619	45665.8458	4.6531	45670.4989	37.8800	49075778
263	05-Oct-17		5000	1067.7656	45670.4989	4.6827	45675.1816	37.9856	48770388
264	06-Nov-17		5000	1160.6367	45675.1816	4.3080	45679.4896	38.0915	53017292
265	05-Dec-17		5000	1143.5233	45679.4896	4.3725	45683.8621	38.1973	52240561
266	05-Jan-18		5000	1230.5710	45683.8621	4.0632	45687.9253	38.3033	56222236
267	05-Feb-18		5000	1137.2104	45687.9253	4.3967	45692.3220	38.4091	51961784
268	05-Mar-18		5000	1120.8764	45692.3220	4.4608	45696.7828	38.5147	51220445
269	05-Apr-18		5000	1122.6329	45696.7828	4.4538	45701.2366	38.6204	51305712
270	07-May-18		5000	1147.4837	45701.2366	4.3574	45705.5940	38.7261	52446424
271	05-Jun-18		5000	1073.9701	45705.5940	4.6556	45710.2496	38.8316	49091441
272	05-Jul-18		5000	1057.9197	45710.2496	4.7263	45714.9759	38.9369	48362774
273	06-Aug-18		5000	1119.4556	45714.9759	4.4665	45719.4424	39.0425	51180886
274	05-Sep-18		5000	1119.1945	45719.4424	4.4675	45723.9099	39.1480	51173948
275	05-Oct-18		5000	979.3856	45723.9099	5.1052	45729.0151	39.2530	44786339
276	05-Nov-18		5000	1026.2466	45729.0151	4.8721	45733.8872	39.3581	46934246
277	05-Dec-18		5000	1042.9202	45733.8872	4.7942	45738.6814	39.4633	47701795
278	07-Jan-19		5000	1067.9548	45738.6814	4.6818	45743.3632	39.5686	48851844
279	05-Feb-19		5000	1030.0057	45743.3632	4.8543	45748.2175	39.6737	47120925
280	05-Mar-19		5000	1070.5125	45748.2175	4.6707	45752.8882	39.7789	48979039
281	05-Apr-19		5000	1120.0034	45752.8882	4.4643	45757.3525	39.8843	51248390
282	06-May-19		5000	1099.6911	45757.3525	4.5467	45761.8992	39.9896	50323953
283	06-Jun-19		5000	1129.3649	45761.8992	4.4273	45766.3265	40.0950	51686883
284	05-Jul-19		5000	1118.3841	45766.3265	4.4707	45770.7972	40.2003	51189332
285	05-Aug-19		5000	1018.4039	45770.7972	4.9096	45775.7068	40.3052	46618158
286	05-Sep-19		5000	1025.9648	45775.7068	4.8735	45780.5803	40.4101	46969264
287	07-Oct-19		5000	1053.7019	45780.5803	4.7452	45785.3255	40.5152	48244084
288	05-Nov-19		5000	1102.9874	45785.3255	4.5331	45789.8586	40.6203	50505637
289	05-Dec-19		5000	1125.6543	45789.8586	4.4419	45794.3005	40.7256	51548551
290	06-Jan-20		5000	1132.1027	45794.3005	4.4166	45798.7171	40.8308	51848851
291	05-Feb-20		5000	1220.8069	45798.7171	4.0957	45802.8128	40.9364	55916390
292	05-Mar-20		5000	1170.9874	45802.8128	4.2699	45807.0827	41.0417	53639517
293	07-Apr-20		5000	843.8108	45807.0827	5.9255	45813.0082	41.1455	38657511
294	05-May-20		5000	886.1460	45813.0082	5.6424	45818.6506	41.2496	40602014
295	05-Jun-20		5000	974.8211	45818.6506	5.1291	45823.7797	41.3541	44669987
296	06-Jul-20		5000	1026.0514	45823.7797	4.8731	45828.6528	41.4588	47022553
297	05-Aug-20		5000	1083.6342	45828.6528	4.6141	45833.2669	41.5637	49666496
298	07-Sep-20		5000	1151.1793	45833.2669	4.3434	45837.6103	41.6688	52767308
299	05-Oct-20		5000	1168.1263	45837.6103	4.2804	45841.8907	41.7740	53549118
300	05-Nov-20		5000	1200.2055	45841.8907	4.1660	45846.0567	41.8793	55024689
301	07-Dec-20		5000	1360.3134	45846.0567	3.6756	45849.7323	41.9850	62370005
302	05-Jan-21		5000	1446.5046	45849.7323	3.4566	45853.1889	42.0909	66326849
303	05-Feb-21		5000	1510.7054	45853.1889	3.3097	45856.4986	42.1969	69275660

Sr. No	Date	Top Up	Invested	NAV	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
304	05-Mar-21		5000	1594.0827	45856.4986	3.1366	45859.6352	42.3030	73104051
305	05-Apr-21		5000	1554.3064	45859.6352	3.2169	45862.8521	42.4091	71284925
306	05-May-21		5000	1589.3919	45862.8521	3.1459	45865.9980	42.5152	72899046
307	07-Jun-21		5000	1746.8473	45865.9980	2.8623	45868.8603	42.6215	80125895
308	05-Jul-21		5000	1781.7284	45868.8603	2.8063	45871.6666	42.7279	81730851
309	05-Aug-21		5000	1912.3995	45871.6666	2.6145	45874.2811	42.8345	87729952
310	06-Sep-21		5000	2001.6880	45874.2811	2.4979	45876.7790	42.9411	91830998
311	05-Oct-21		5000	2088.0429	45876.7790	2.3946	45879.1736	43.0479	95797683
312	08-Nov-21		5000	2158.8010	45879.1736	2.3161	45881.4897	43.1547	99049006
313	06-Dec-21		5000	1994.6159	45881.4897	2.5067	45883.9964	43.2613	91520949
314	05-Jan-22		5000	2085.1007	45883.9964	2.3980	45886.3944	43.3680	95677753
315	07-Feb-22		5000	2048.6172	45886.3944	2.4407	45888.8351	43.4746	94008657
316	07-Mar-22		5000	1849.0812	45888.8351	2.7040	45891.5391	43.5810	84857182
317	05-Apr-22		5000	2071.1437	45891.5391	2.4141	45893.9532	43.6877	95052972
318	05-May-22		5000	1984.3484	45893.9532	2.5197	45896.4729	43.7942	91074593
319	06-Jun-22		5000	1924.7127	45896.4729	2.5978	45899.0707	43.9007	88342524
320	05-Jul-22		5000	1870.9027	45899.0707	2.6725	45901.7432	44.0070	85877695
321	05-Aug-22		5000	2080.1307	45901.7432	2.4037	45904.1469	44.1137	95486625
322	05-Sep-22		5000	2164.7996	45904.1469	2.3097	45906.4566	44.2204	99378279
323	06-Oct-22		5000	2180.3377	45906.4566	2.2932	45908.7498	44.3271	100096578
324	07-Nov-22		5000	2195.2922	45908.7498	2.2776	45911.0274	44.4338	100788120
325	05-Dec-22		5000	2259.5362	45911.0274	2.2128	45913.2402	44.5405	103742628
326	05-Jan-23		5000	2169.2088	45913.2402	2.3050	45915.5452	44.6472	99600405
327	06-Feb-23		5000	2136.1312	45915.5452	2.3407	45917.8859	44.7538	98086629
328	06-Mar-23		5000	2143.8479	45917.8859	2.3323	45920.2182	44.8604	98445963
329	05-Apr-23		5000	2088.1901	45920.2182	2.3944	45922.6126	44.9670	95895145
330	05-May-23		5000	2204.2747	45922.6126	2.2683	45924.8809	45.0736	101231053
331	05-Jun-23		5000	2347.2079	45924.8809	2.1302	45927.0111	45.1804	107800243
332	05-Jul-23		5000	2487.8291	45927.0111	2.0098	45929.0209	45.2873	114263555
333	07-Aug-23		5000	2589.2651	45929.0209	1.9310	45930.9519	45.3942	118927411
334	05-Sep-23		5000	2751.9481	45930.9519	1.8169	45932.7688	45.5013	126404596
335	05-Oct-23		5000	2740.6812	45932.7688	1.8244	45934.5932	45.6083	125892076
336	06-Nov-23		5000	2778.9899	45934.5932	1.7992	45936.3924	45.7154	127656771
337	05-Dec-23		5000	3060.4344	45936.3924	1.6338	45938.0262	45.8226	140590316
338	05-Jan-24		5000	3278.4128	45938.0262	1.5251	45939.5513	45.9299	150608813
339	05-Feb-24		5000	3266.0827	45939.5513	1.5309	45941.0822	46.0372	150047374
340	05-Mar-24		5000	3262.2710	45941.0822	1.5327	45942.6149	46.1445	149877260
341	05-Apr-24		5000	3379.7847	45942.6149	1.4794	45944.0943	46.2519	155281147
342	06-May-24		5000	3492.6832	45944.0943	1.4316	45945.5259	46.3592	160473166
343	05-Jun-24		5000	3558.9852	45945.5259	1.4049	45946.9308	46.4667	163524447
344	05-Jul-24		5000	3959.1800	45946.9308	1.2629	45948.1937	46.5742	181917170
345	05-Aug-24		5000	3895.6305	45948.1937	1.2835	45949.4772	46.6817	179002185
346	05-Sep-24		5000	4154.5072	45949.4772	1.2035	45950.6807	46.7893	190902434
347	07-Oct-24		5000	4059.4977	45950.6807	1.2317	45951.9124	46.8969	186541683

Sr. No	Date	Top Up	Invested	NAV	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
348	05-Nov-24		5000	4033.3453	45951.9124	1.2397	45953.1521	47.0044	185344930
349	05-Dec-24		5000	4168.5977	45953.1521	1.1994	45954.3515	47.1120	191565204
350	06-Jan-25		5000	4038.4696	45954.3515	1.2381	45955.5896	47.2195	185590252
351	05-Feb-25		5000	3812.7969	45955.5896	1.3114	45956.9010	47.3270	175224330
352	05-Mar-25		5000	3516.3639	45956.9010	1.4219	45958.3229	47.4343	161606188
353	07-Apr-25		5000	3482.8848	45958.3229	1.4356	45959.7585	47.5416	160072544
354	05-May-25		5000	3861.8497	45959.7585	1.2947	45961.0532	47.6490	177494680
355	05-Jun-25		5000	4100.7140	45961.0532	1.2193	45962.2725	47.7566	188478134
356	07-Jul-25		5000	4180.9392	45962.2725	1.1959	45963.4684	47.8641	192170467
357	05-Aug-25		5000	4086.2261	45963.4684	1.2236	45964.6920	47.9716	187822124
358	05-Sep-25		5000	4109.3987	45964.6920	1.2167	45965.9087	48.0791	188892245
Total Of Investment Amount									1790000
Total Appreciation From Investment*									132281418
Appreciation On Investment									130491418
Total Of Investment Amount									2210000
Total Appreciation From Investment*									188892245
Appreciation On Investment									186682245
Yield on SIP Investment									22.73%
Total Appreciation From Investment*									23.22%