

Smart Way to creat asset



Sr. No	Date	Top Up	Invested	NAV	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
1	01-Jan-95		5000	16.9100	0.0000	295.6830	295.6830	16.9100	5000
2	01-Feb-95		5000	15.6300	295.6830	319.8976	615.5806	16.2448	9622
3	01-Mar-95		5000	15.1500	615.5806	330.0330	945.6136	15.8627	14326
4	01-Apr-95		5000	14.7600	945.6136	338.7534	1284.3670	15.5719	18957
5	01-May-95		5000	14.7600	1284.3670	338.7534	1623.1204	15.4024	23957
6	01-Jun-95		5000	13.9200	1623.1204	359.1954	1982.3158	15.1338	27594
7	01-Jul-95		5000	13.7600	1982.3158	363.3721	2345.6879	14.9210	32277
8	01-Aug-95		5000	13.8000	2345.6879	362.3188	2708.0067	14.7710	37370
9	01-Sep-95		5000	13.3400	2708.0067	374.8126	3082.8193	14.5970	41125
10	01-Oct-95		5000	13.5200	3082.8193	369.8225	3452.6418	14.4817	46680
11	01-Nov-95		5000	13.3500	3452.6418	374.5318	3827.1736	14.3709	51093
12	01-Dec-95	25000	5000	12.0000	3827.1736	2500.0000	6327.1736	13.4341	75926
13	01-Jan-96		5000	12.1300	6327.1736	412.2012	6739.3748	13.3544	81749
14	01-Feb-96	25000	5000	11.5100	6739.3748	2606.4292	9345.8040	12.8400	107570
15	01-Mar-96		5000	13.1900	9345.8040	379.0751	9724.8791	12.8536	128271
16	01-Apr-96		5000	13.1700	9724.8791	379.6507	10104.5298	12.8655	133077
17	01-May-96		5000	13.1700	10104.5298	379.6507	10484.1805	12.8765	138077
18	01-Jun-96		5000	14.2400	10484.1805	351.1236	10835.3041	12.9207	154295
19	01-Jul-96		5000	14.6800	10835.3041	340.5995	11175.9036	12.9743	164062
20	01-Aug-96		5000	13.8600	11175.9036	360.7504	11536.6540	13.0020	159898
21	01-Sep-96		5000	13.0600	11536.6540	382.8484	11919.5024	13.0039	155669
22	01-Oct-96		5000	12.3900	11919.5024	403.5513	12323.0537	12.9838	152683
23	01-Nov-96		5000	11.6100	12323.0537	430.6632	12753.7169	12.9374	148071
24	01-Dec-96	25000	5000	10.8900	12753.7169	2754.8209	15508.5378	12.5737	168888
25	01-Jan-97		5000	11.7700	15508.5378	424.8088	15933.3466	12.5523	187535
26	01-Feb-97		5000	12.1800	15933.3466	410.5090	16343.8556	12.5429	199068
27	01-Mar-97		5000	12.8700	16343.8556	388.5004	16732.3560	12.5505	215345
28	01-Apr-97		5000	12.8100	16732.3560	390.3201	17122.6761	12.5564	219341
29	01-May-97		5000	12.2900	17122.6761	406.8348	17529.5109	12.5503	215438
30	01-Jun-97		5000	12.6200	17529.5109	396.1965	17925.7074	12.5518	226222
31	01-Jul-97		5000	13.8900	17925.7074	359.9712	18285.6786	12.5781	253988
32	01-Aug-97		5000	14.8200	18285.6786	337.3819	18623.0605	12.6188	275994
33	01-Sep-97		5000	13.5700	18623.0605	368.4598	18991.5203	12.6372	257715
34	01-Oct-97		5000	13.4500	18991.5203	371.7472	19363.2675	12.6528	260436
35	01-Nov-97		5000	13.0400	19363.2675	383.4356	19746.7031	12.6603	257497
36	01-Dec-97		5000	12.2200	19746.7031	409.1653	20155.8684	12.6514	246305
37	01-Jan-98		5000	12.2600	20155.8684	407.8303	20563.6987	12.6436	252111
38	01-Feb-98	25000	5000	11.4200	20563.6987	2626.9702	23190.6689	12.5050	264837
39	01-Mar-98		5000	12.2200	23190.6689	409.1653	23599.8342	12.5001	288390

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40	01-Apr-98		5000	13.3900	23599.8342	373.4130	23973.2472	12.5139	321002
41	01-May-98		5000	13.8500	23973.2472	361.0108	24334.2580	12.5338	337029
42	01-Jun-98	25000	5000	11.8700	24334.2580	2527.3799	26861.6379	12.4713	318848
43	01-Jul-98		5000	10.5400	26861.6379	474.3833	27336.0212	12.4378	288122
44	01-Aug-98		5000	10.7400	27336.0212	465.5493	27801.5705	12.4094	298589
45	01-Sep-98		5000	9.9600	27801.5705	502.0080	28303.5785	12.3659	281904
46	01-Oct-98		5000	10.8300	28303.5785	461.6805	28765.2590	12.3413	311528
47	01-Nov-98		5000	10.2400	28765.2590	488.2813	29253.5403	12.3062	299556
48	01-Dec-98	50000	5000	9.9700	29253.5403	5516.5496	34770.0899	11.9355	346658
49	01-Jan-99		5000	10.8800	34770.0899	459.5588	35229.6487	11.9218	383299
50	01-Feb-99		5000	12.4000	35229.6487	403.2258	35632.8745	11.9272	441848
51	01-Mar-99		5000	14.2400	35632.8745	351.1236	35983.9981	11.9498	512412
52	01-Apr-99		5000	16.1300	35983.9981	309.9814	36293.9795	11.9855	585422
53	01-May-99		5000	13.6600	36293.9795	366.0322	36660.0117	12.0022	500776
54	01-Jun-99		5000	14.5100	36660.0117	344.5899	37004.6016	12.0255	536937
55	01-Jul-99		5000	14.6800	37004.6016	340.5995	37345.2011	12.0497	548228
56	01-Aug-99		5000	16.7900	37345.2011	297.7963	37642.9974	12.0872	632026
57	01-Sep-99		5000	19.6500	37642.9974	254.4529	37897.4503	12.1380	744685
58	01-Oct-99		5000	20.0600	37897.4503	249.2522	38146.7025	12.1898	765223
59	01-Nov-99		5000	19.0000	38146.7025	263.1579	38409.8604	12.2364	729787
60	01-Dec-99		5000	23.2500	38409.8604	215.0538	38624.9142	12.2978	898029
61	01-Jan-00		5000	32.4600	38624.9142	154.0357	38778.9499	12.3778	1258765
62	14-Feb-00		5000	37.8800	38778.9499	131.9958	38910.9457	12.4644	1473947
63	01-Mar-00		5000	41.4300	38910.9457	120.6855	39031.6312	12.5539	1617080
64	17-Apr-00		5000	29.6100	39031.6312	168.8619	39200.4931	12.6274	1160727
65	02-May-00		5000	20.3000	39200.4931	246.3054	39446.7985	12.6753	800770
66	23-Sep-02	25000	5000	7.5200	39446.7985	3989.3617	43436.1602	12.2018	326640
67	01-Oct-02	100000	5000	7.0000	43436.1602	15000.0000	58436.1602	10.8666	409053
68	01-Nov-02		5000	7.4000	58436.1602	675.6757	59111.8359	10.8269	437428
69	02-Dec-02		5000	8.0500	59111.8359	621.1180	59732.9539	10.7981	480850
70	01-Jan-03		5000	8.3600	59732.9539	598.0861	60331.0400	10.7739	504367
71	03-Feb-03		5000	7.9300	60331.0400	630.5170	60961.5570	10.7445	483425
72	03-Mar-03		5000	7.8900	60961.5570	633.7136	61595.2706	10.7151	485987
73	04-Apr-03	10000	5000	7.0000	61595.2706	2142.8571	63738.1277	10.5902	446167
74	06-May-03		5000	7.5300	63738.1277	664.0106	64402.1383	10.5587	484948
75	03-Jun-03		5000	8.1300	64402.1383	615.0062	65017.1445	10.5357	528589
76	01-Jul-03		5000	9.3200	65017.1445	536.4807	65553.6252	10.5257	610960
77	04-Aug-03		5000	10.2500	65553.6252	487.8049	66041.4301	10.5237	676925
78	01-Sep-03		5000	11.4600	66041.4301	436.3002	66477.7303	10.5298	761835
79	01-Oct-03		5000	12.5600	66477.7303	398.0892	66875.8195	10.5419	839960
80	03-Nov-03		5000	14.5400	66875.8195	343.8790	67219.6985	10.5624	977374
81	01-Dec-03		5000	15.9700	67219.6985	313.0870	67532.7855	10.5875	1078499
82	01-Jan-04		5000	18.4200	67532.7855	271.4441	67804.2296	10.6188	1248954
83	03-Feb-04		5000	14.2200	67804.2296	351.6174	68155.8470	10.6374	969176

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84	01-Mar-04		5000	15.4100	68155.8470	324.4646	68480.3116	10.6600	1055282
85	02-Apr-04		5000	15.3500	68480.3116	325.7329	68806.0445	10.6822	1056173
86	03-May-04		5000	15.3600	68806.0445	325.5208	69131.5653	10.7042	1061861
87	01-Jun-04	25000	5000	13.4100	69131.5653	2237.1365	71368.7018	10.7890	957054
88	01-Jul-04		5000	13.7000	71368.7018	364.9635	71733.6653	10.8039	982751
89	02-Aug-04		5000	14.6400	71733.6653	341.5301	72075.1954	10.8220	1055181
90	01-Sep-04		5000	15.5300	72075.1954	321.9575	72397.1529	10.8430	1124328
91	01-Oct-04		5000	16.4600	72397.1529	303.7667	72700.9196	10.8664	1196657
92	01-Nov-04		5000	16.1500	72700.9196	309.5975	73010.5171	10.8888	1179120
93	01-Dec-04		5000	19.1900	73010.5171	260.5524	73271.0695	10.9184	1406072
94	03-Jan-05		5000	21.3400	73271.0695	234.3018	73505.3713	10.9516	1568605
95	01-Feb-05		5000	21.0700	73505.3713	237.3042	73742.6755	10.9841	1553758
96	01-Mar-05		5000	22.0700	73742.6755	226.5519	73969.2274	11.0181	1632501
97	01-Apr-05		5000	22.2900	73969.2274	224.3158	74193.5432	11.0522	1653774
98	02-May-05		5000	21.5100	74193.5432	232.4500	74425.9932	11.0848	1600903
99	01-Jun-05		5000	23.8800	74425.9932	209.3802	74635.3734	11.1207	1782293
100	01-Jul-05		5000	24.4500	74635.3734	204.4990	74839.8724	11.1572	1829835
101	01-Aug-05		5000	27.4400	74839.8724	182.2157	75022.0881	11.1967	2058606
102	01-Sep-05		5000	30.6200	75022.0881	163.2920	75185.3801	11.2389	2302176
103	03-Oct-05		5000	32.7400	75185.3801	152.7184	75338.0985	11.2825	2466569
104	02-Nov-05		5000	30.1700	75338.0985	165.7275	75503.8260	11.3239	2277950
105	01-Dec-05		5000	35.1400	75503.8260	142.2880	75646.1140	11.3687	2658204
106	02-Jan-06		5000	36.2800	75646.1140	137.8170	75783.9310	11.4140	2749441
107	01-Feb-06		5000	39.7200	75783.9310	125.8812	75909.8122	11.4610	3015138
108	01-Mar-06		5000	42.4500	75909.8122	117.7856	76027.5978	11.5090	3227372
109	03-Apr-06		5000	47.5600	76027.5978	105.1304	76132.7282	11.5588	3620873
110	02-May-06		5000	49.2200	76132.7282	101.5847	76234.3129	11.6089	3752253
111	01-Jun-06		5000	41.3100	76234.3129	121.0361	76355.3490	11.6560	3154239
112	03-Jul-06		5000	39.8200	76355.3490	125.5650	76480.9140	11.7023	3045470
113	01-Aug-06		5000	40.0700	76480.9140	124.7816	76605.6956	11.7485	3069590
114	01-Sep-06		5000	44.4200	76605.6956	112.5619	76718.2575	11.7964	3407825
115	03-Oct-06		5000	46.1200	76718.2575	108.4128	76826.6703	11.8448	3543246
116	01-Nov-06		5000	48.5100	76826.6703	103.0715	76929.7418	11.8940	3731862
117	01-Dec-06		5000	52.5500	76929.7418	95.1475	77024.8893	11.9442	4047658
118	02-Jan-07		5000	54.8000	77024.8893	91.2409	77116.1302	11.9949	4225964
119	01-Feb-07		5000	55.5000	77116.1302	90.0901	77206.2203	12.0457	4284945
120	01-Mar-07		5000	50.6700	77206.2203	98.6777	77304.8980	12.0950	3917039
121	02-Apr-07	25000	5000	48.7500	77304.8980	615.3846	77920.2826	12.3845	3798614
122	03-May-07		5000	54.8500	77920.2826	91.1577	78011.4403	12.4341	4278928
123	01-Jun-07		5000	56.8400	78011.4403	87.9662	78099.4065	12.4841	4439170
124	02-Jul-07		5000	60.1400	78099.4065	83.1393	78182.5458	12.5348	4701898
125	01-Aug-07		5000	61.4700	78182.5458	81.3405	78263.8863	12.5856	4810881
126	03-Sep-07		5000	64.2400	78263.8863	77.8331	78341.7194	12.6369	5032672
127	01-Oct-07		5000	71.8200	78341.7194	69.6185	78411.3379	12.6895	5631502

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128	01-Nov-07		5000	78.9500	78411.3379	63.3312	78474.6691	12.7430	6195575
129	03-Dec-07		5000	85.1000	78474.6691	58.7544	78533.4235	12.7971	6683194
130	01-Jan-08		5000	89.3600	78533.4235	55.9534	78589.3769	12.8516	7022747
131	01-Feb-08		5000	73.6700	78589.3769	67.8702	78657.2471	12.9041	5794679
132	03-Mar-08		5000	69.1800	78657.2471	72.2752	78729.5223	12.9557	5446508
133	01-Apr-08		5000	61.4400	78729.5223	81.3802	78810.9025	13.0058	4842142
134	02-May-08		5000	66.7600	78810.9025	74.8951	78885.7976	13.0568	5266416
135	02-Jun-08		5000	61.1400	78885.7976	81.7795	78967.5771	13.1066	4828078
136	01-Jul-08	25000	5000	50.8100	78967.5771	590.4350	79558.0121	13.3865	4042343
137	01-Aug-08		5000	55.9800	79558.0121	89.3176	79647.3297	13.4342	4458658
138	01-Sep-08		5000	57.1800	79647.3297	87.4432	79734.7729	13.4822	4559234
139	01-Oct-08		5000	52.0000	79734.7729	96.1538	79830.9267	13.5286	4151208
140	03-Nov-08		5000	41.6600	79830.9267	120.0192	79950.9459	13.5708	3330756
141	01-Dec-08		5000	36.1500	79950.9459	138.3126	80089.2585	13.6098	2895227
142	01-Jan-09		5000	40.6900	80089.2585	122.8803	80212.1388	13.6513	3263832
143	02-Feb-09	25000	5000	37.5700	80212.1388	798.5094	81010.6482	13.8871	3043570
144	02-Mar-09		5000	36.9800	81010.6482	135.2082	81145.8564	13.9255	3000774
145	01-Apr-09		5000	40.7100	81145.8564	122.8199	81268.6763	13.9660	3308448
146	04-May-09		5000	47.2400	81268.6763	105.8425	81374.5188	14.0093	3844132
147	01-Jun-09		5000	59.6100	81374.5188	83.8785	81458.3973	14.0563	4855735
148	02-Jul-09		5000	59.1600	81458.3973	84.5166	81542.9139	14.1030	4824079
149	03-Aug-09		5000	64.5100	81542.9139	77.5074	81620.4213	14.1509	5265333
150	01-Sep-09		5000	64.1200	81620.4213	77.9788	81698.4001	14.1986	5238501
151	01-Oct-09		5000	68.7900	81698.4001	72.6850	81771.0851	14.2471	5625033
152	03-Nov-09		5000	64.5400	81771.0851	77.4713	81848.5564	14.2947	5282506
153	01-Dec-09		5000	73.0600	81848.5564	68.4369	81916.9933	14.3438	5984856
154	04-Jan-10		5000	75.7800	81916.9933	65.9805	81982.9738	14.3932	6212670
155	01-Feb-10		5000	72.8400	81982.9738	68.6436	82051.6174	14.4421	5976640
156	02-Mar-10		5000	72.8600	82051.6174	68.6248	82120.2422	14.4909	5983281
157	05-Apr-10		5000	76.7800	82120.2422	65.1211	82185.3633	14.5403	6310192
158	03-May-10		5000	77.9000	82185.3633	64.1849	82249.5482	14.5897	6407240
159	01-Jun-10		5000	76.0700	82249.5482	65.7289	82315.2771	14.6388	6261723
160	02-Jul-10		5000	79.7800	82315.2771	62.6723	82377.9494	14.6884	6572113
161	02-Aug-10		5000	83.6600	82377.9494	59.7657	82437.7151	14.7384	6896739
162	01-Sep-10		5000	84.9100	82437.7151	58.8859	82496.6010	14.7885	7004786
163	01-Oct-10		5000	90.4000	82496.6010	55.3097	82551.9107	14.8391	7462693
164	01-Nov-10		5000	92.8200	82551.9107	53.8677	82605.7784	14.8900	7667468
165	01-Dec-10		5000	90.1900	82605.7784	55.4385	82661.2169	14.9405	7455215
166	03-Jan-11		5000	89.7600	82661.2169	55.7041	82716.9210	14.9909	7424671
167	01-Feb-11		5000	77.2000	82716.9210	64.7668	82781.6878	15.0396	6390746
168	01-Mar-11		5000	75.9800	82781.6878	65.8068	82847.4946	15.0880	6294753
169	05-Apr-11		5000	81.0900	82847.4946	61.6599	82909.1545	15.1370	6723103
170	02-May-11		5000	80.2000	82909.1545	62.3441	82971.4986	15.1859	6654314
171	01-Jun-11		5000	79.3300	82971.4986	63.0279	83034.5265	15.2346	6587129

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172	04-Jul-11		5000	80.7300	83034.5265	61.9348	83096.4613	15.2834	6708377
173	01-Aug-11		5000	79.5700	83096.4613	62.8378	83159.2991	15.3320	6616985
174	02-Sep-11		5000	74.2200	83159.2991	67.3673	83226.6664	15.3797	6177083
175	03-Oct-11		5000	71.3400	83226.6664	70.0869	83296.7533	15.4268	5942390
176	01-Nov-11		5000	74.9600	83296.7533	66.7022	83363.4555	15.4744	6248925
177	01-Dec-11		5000	70.0000	83363.4555	71.4286	83434.8841	15.5211	5840442
178	02-Jan-12	25000	5000	66.1900	83434.8841	453.2407	83888.1248	15.7948	5552555
179	01-Feb-12		5000	73.4200	83888.1248	68.1013	83956.2261	15.8416	6164066
180	01-Mar-12		5000	76.7300	83956.2261	65.1636	84021.3897	15.8888	6446961
181	03-Apr-12		5000	78.5400	84021.3897	63.6618	84085.0515	15.9362	6604040
182	02-May-12		5000	76.8500	84085.0515	65.0618	84150.1133	15.9833	6466936
183	01-Jun-12		5000	72.2200	84150.1133	69.2329	84219.3462	16.0296	6082321
184	03-Jul-12		5000	77.5200	84219.3462	64.4995	84283.8457	16.0766	6533684
185	01-Aug-12		5000	78.0200	84283.8457	64.0861	84347.9318	16.1237	6580826
186	03-Sep-12		5000	78.1100	84347.9318	64.0123	84411.9441	16.1707	6593417
187	01-Oct-12		5000	83.9000	84411.9441	59.5948	84471.5389	16.2185	7087162
188	01-Nov-12		5000	83.1800	84471.5389	60.1106	84531.6495	16.2661	7031343
189	03-Dec-12		5000	86.6200	84531.6495	57.7234	84589.3729	16.3141	7327131
190	01-Jan-13		5000	88.6200	84589.3729	56.4207	84645.7936	16.3623	7501310
191	01-Feb-13		5000	87.0800	84645.7936	57.4185	84703.2121	16.4102	7375956
192	01-Mar-13		5000	83.0252	84703.2121	60.2227	84763.4348	16.4576	7037501
193	01-Apr-13		5000	82.4408	84763.4348	60.6496	84824.0844	16.5047	6992965
194	02-May-13		5000	86.1649	84824.0844	58.0283	84882.1127	16.5524	7313859
195	03-Jun-13		5000	86.3675	84882.1127	57.8921	84940.0048	16.6000	7336056
196	01-Jul-13		5000	84.0524	84940.0048	59.4867	84999.4915	16.6472	7144411
197	01-Aug-13		5000	81.1209	84999.4915	61.6364	85061.1279	16.6939	6900235
198	02-Sep-13		5000	79.0635	85061.1279	63.2403	85124.3682	16.7402	6730230
199	03-Oct-13		5000	85.5728	85124.3682	58.4298	85182.7980	16.7874	7289331
200	01-Nov-13		5000	91.9357	85182.7980	54.3858	85237.1838	16.8354	7836340
201	02-Dec-13		5000	93.3790	85237.1838	53.5452	85290.7290	16.8834	7964363
202	01-Jan-14		5000	97.1004	85290.7290	51.4931	85342.2221	16.9318	8286764
203	03-Feb-14		5000	93.5673	85342.2221	53.4375	85395.6596	16.9798	7990241
204	03-Mar-14		5000	97.9637	85395.6596	51.0393	85446.6989	17.0282	8370675
205	01-Apr-14		5000	103.0656	85446.6989	48.5128	85495.2117	17.0770	8811615
206	02-May-14		5000	104.7990	85495.2117	47.7104	85542.9221	17.1259	8964813
207	02-Jun-14		5000	116.7553	85542.9221	42.8246	85585.7467	17.1758	9992590
208	01-Jul-14		5000	124.2124	85585.7467	40.2536	85626.0003	17.2261	10635811
209	01-Aug-14		5000	123.4338	85626.0003	40.5075	85666.5078	17.2763	10574143
210	01-Sep-14		5000	132.9922	85666.5078	37.5962	85704.1040	17.3271	11397977
211	01-Oct-14		5000	133.1732	85704.1040	37.5451	85741.6491	17.3778	11418490
212	03-Nov-14		5000	138.4853	85741.6491	36.1049	85777.7540	17.4288	11878958
213	01-Dec-14		5000	144.4925	85777.7540	34.6039	85812.3579	17.4800	12399242
214	01-Jan-15		5000	144.2432	85812.3579	34.6637	85847.0216	17.5312	12382849
215	02-Feb-15		5000	154.8528	85847.0216	32.2887	85879.3103	17.5828	13298652

Sr. No	Date	Top Up	Invested	NAV	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
216	02-Mar-15		5000	160.8818	85879.3103	31.0787	85910.3890	17.6347	13821418
217	01-Apr-15		5000	156.7973	85910.3890	31.8883	85942.2773	17.6863	13475517
218	04-May-15		5000	153.3138	85942.2773	32.6129	85974.8902	17.7377	13181137
219	01-Jun-15		5000	155.7971	85974.8902	32.0930	86006.9832	17.7893	13399639
220	01-Jul-15		5000	159.5922	86006.9832	31.3299	86038.3131	17.8409	13731044
221	03-Aug-15		5000	164.1973	86038.3131	30.4512	86068.7643	17.8927	14132259
222	01-Sep-15		5000	150.6138	86068.7643	33.1975	86101.9618	17.9438	12968144
223	01-Oct-15		5000	155.0837	86101.9618	32.2407	86134.2025	17.9952	13358011
224	02-Nov-15		5000	155.5745	86134.2025	32.1389	86166.3414	18.0465	13405285
225	01-Dec-15		5000	157.1123	86166.3414	31.8244	86198.1658	18.0978	13542792
226	01-Jan-16		5000	160.9749	86198.1658	31.0607	86229.2265	18.1493	13880741
227	01-Feb-16		5000	150.5454	86229.2265	33.2126	86262.4391	18.2003	12986413
228	01-Mar-16		5000	140.3393	86262.4391	35.6279	86298.0670	18.2507	12111010
229	01-Apr-16		5000	149.5853	86298.0670	33.4257	86331.4927	18.3015	12913922
230	02-May-16		5000	153.6342	86331.4927	32.5448	86364.0375	18.3525	13268470
231	01-Jun-16		5000	158.6077	86364.0375	31.5243	86395.5618	18.4037	13703001
232	01-Jul-16		5000	163.3840	86395.5618	30.6028	86426.1646	18.4551	14120652
233	01-Aug-16		5000	171.5823	86426.1646	29.1405	86455.3051	18.5067	14834200
234	01-Sep-16		5000	175.6462	86455.3051	28.4663	86483.7714	18.5584	15190546
235	03-Oct-16		5000	179.2486	86483.7714	27.8942	86511.6656	18.6102	15507095
236	01-Nov-16		5000	177.7301	86511.6656	28.1325	86539.7981	18.6619	15380727
237	01-Dec-16		5000	163.8406	86539.7981	30.5175	86570.3156	18.7131	14183732
238	02-Jan-17		5000	161.4276	86570.3156	30.9736	86601.2892	18.7642	13979838
239	01-Feb-17		5000	171.8479	86601.2892	29.0955	86630.3847	18.8156	14887250
240	01-Mar-17		5000	178.6440	86630.3847	27.9886	86658.3733	18.8672	15480998
241	03-Apr-17		5000	185.5465	86658.3733	26.9474	86685.3207	18.9190	16084158
242	02-May-17		5000	188.6672	86685.3207	26.5017	86711.8224	18.9709	16359677
243	01-Jun-17		5000	192.3052	86711.8224	26.0003	86737.8227	19.0228	16680134
244	03-Jul-17		5000	195.6628	86737.8227	25.5542	86763.3769	19.0749	16976365
245	01-Aug-17		5000	200.3673	86763.3769	24.9542	86788.3311	19.1270	17389544
246	01-Sep-17		5000	201.9558	86788.3311	24.7579	86813.0890	19.1791	17532407
247	03-Oct-17		5000	198.9949	86813.0890	25.1263	86838.2153	19.2312	17280362
248	01-Nov-17		5000	214.1831	86838.2153	23.3445	86861.5598	19.2836	18604278
249	01-Dec-17		5000	214.0255	86861.5598	23.3617	86884.9215	19.3359	18595589
250	01-Jan-18		5000	224.5270	86884.9215	22.2690	86907.1905	19.3885	19513011
251	01-Feb-18		5000	225.1989	86907.1905	22.2026	86929.3931	19.4411	19576404
252	01-Mar-18		5000	214.3436	86929.3931	23.3270	86952.7201	19.4934	18637759
253	02-Apr-18		5000	209.2444	86952.7201	23.8955	86976.6156	19.5455	18199370
254	02-May-18		5000	217.2239	86976.6156	23.0177	86999.6333	19.5978	18898400
255	01-Jun-18		5000	211.1468	86999.6333	23.6802	87023.3135	19.6499	18374694
256	02-Jul-18		5000	205.0646	87023.3135	24.3826	87047.6961	19.7018	17850401
257	01-Aug-18		5000	213.5421	87047.6961	23.4146	87071.1107	19.7540	18593348
258	03-Sep-18		5000	223.0986	87071.1107	22.4116	87093.5223	19.8063	19430443
259	01-Oct-18		5000	208.4472	87093.5223	23.9869	87117.5092	19.8582	18159401

Sr. No	Date	Top Up	Invested	NAV	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
260	01-Nov-18		5000	204.0454	87117.5092	24.5044	87142.0136	19.9100	17780927
261	03-Dec-18		5000	211.0932	87142.0136	23.6862	87165.6998	19.9620	18400087
262	01-Jan-19		5000	214.2561	87165.6998	23.3366	87189.0364	20.0140	18680783
263	01-Feb-19		5000	211.0094	87189.0364	23.6956	87212.7320	20.0659	18402706
264	01-Mar-19		5000	207.2474	87212.7320	24.1258	87236.8578	20.1176	18079612
265	01-Apr-19		5000	223.0854	87236.8578	22.4129	87259.2707	20.1698	19466269
266	02-May-19		5000	222.0653	87259.2707	22.5159	87281.7866	20.2219	19382256
267	03-Jun-19		5000	226.5733	87281.7866	22.0679	87303.8545	20.2740	19780722
268	01-Jul-19		5000	224.5140	87303.8545	22.2703	87326.1248	20.3261	19605938
269	01-Aug-19		5000	208.9652	87326.1248	23.9274	87350.0522	20.3778	18253121
270	03-Sep-19		5000	203.3410	87350.0522	24.5892	87374.6414	20.4293	17766847
271	01-Oct-19		5000	215.0303	87374.6414	23.2525	87397.8939	20.4810	18793195
272	01-Nov-19		5000	224.7050	87397.8939	22.2514	87420.1453	20.5330	19643744
273	02-Dec-19		5000	227.2485	87420.1453	22.0023	87442.1476	20.5850	19871097
274	01-Jan-20		5000	228.9168	87442.1476	21.8420	87463.9896	20.6371	20021977
275	03-Feb-20		5000	235.2990	87463.9896	21.2496	87485.2392	20.6892	20585189
276	02-Mar-20		5000	226.4099	87485.2392	22.0838	87507.3230	20.7411	19812524
277	01-Apr-20		5000	160.2705	87507.3230	31.1973	87538.5203	20.7908	14029842
278	04-May-20		5000	177.2675	87538.5203	28.2060	87566.7263	20.8412	15522735
279	01-Jun-20		5000	186.4700	87566.7263	26.8140	87593.5403	20.8920	16333567
280	01-Jul-20		5000	197.8272	87593.5403	25.2746	87618.8149	20.9430	17333385
281	03-Aug-20		5000	205.6500	87618.8149	24.3132	87643.1281	20.9942	18023809
282	01-Sep-20		5000	217.4968	87643.1281	22.9888	87666.1169	21.0458	19067100
283	01-Oct-20		5000	216.6964	87666.1169	23.0738	87689.1907	21.0972	19001932
284	02-Nov-20		5000	219.0150	87689.1907	22.8295	87712.0202	21.1488	19210248
285	01-Dec-20		5000	249.7789	87712.0202	20.0177	87732.0379	21.2009	21913612
286	01-Jan-21		5000	266.6347	87732.0379	18.7522	87750.7901	21.2534	23397406
287	01-Feb-21		5000	274.0583	87750.7901	18.2443	87769.0344	21.3059	24053832
288	01-Mar-21		5000	290.1760	87769.0344	17.2309	87786.2653	21.3587	25473467
289	01-Apr-21		5000	290.5248	87786.2653	17.2102	87803.4755	21.4115	25509087
290	03-May-21		5000	292.0805	87803.4755	17.1186	87820.5941	21.4642	25650683
291	01-Jun-21		5000	316.7572	87820.5941	15.7850	87836.3791	21.5173	27822806
292	01-Jul-21		5000	331.1535	87836.3791	15.0987	87851.4778	21.5705	29092324
293	02-Aug-21		5000	343.0852	87851.4778	14.5736	87866.0514	21.6238	30145542
294	01-Sep-21		5000	346.0302	87866.0514	14.4496	87880.5010	21.6772	30409307
295	01-Oct-21		5000	355.4513	87880.5010	14.0666	87894.5676	21.7306	31242238
296	01-Nov-21		5000	368.6222	87894.5676	13.5640	87908.1316	21.7841	32404889
297	01-Dec-21		5000	360.5470	87908.1316	13.8678	87921.9994	21.8375	31700013
298	03-Jan-22		5000	372.2527	87921.9994	13.4317	87935.4311	21.8911	32734202
299	01-Feb-22		5000	374.9307	87935.4311	13.3358	87948.7669	21.9446	32974693
300	02-Mar-22		5000	348.5916	87948.7669	14.3434	87963.1103	21.9979	30663201
301	01-Apr-22		5000	369.0129	87963.1103	13.5497	87976.6600	22.0513	32464522
302	02-May-22		5000	367.1461	87976.6600	13.6186	87990.2786	22.1047	32305288
303	01-Jun-22		5000	348.5885	87990.2786	14.3436	88004.6222	22.1579	30677399

Sr. No	Date	Top Up	Invested	NAV	Units Op. Balance	Units Added	Units Cl. Balance	Avg Cost	Market Value
304	01-Jul-22		5000	334.2705	88004.6222	14.9579	88019.5801	22.2110	29422349
305	01-Aug-22		5000	370.7250	88019.5801	13.4871	88033.0672	22.2644	32636059
306	01-Sep-22		5000	384.1835	88033.0672	13.0146	88046.0818	22.3179	33825852
307	03-Oct-22		5000	384.0289	88046.0818	13.0199	88059.1017	22.3713	33817240
308	01-Nov-22		5000	404.3181	88059.1017	12.3665	88071.4682	22.4250	35608889
309	01-Dec-22		5000	410.2544	88071.4682	12.1876	88083.6558	22.4786	36136707
310	02-Jan-23		5000	396.5635	88083.6558	12.6083	88096.2641	22.5322	34935763
311	01-Feb-23		5000	386.5453	88096.2641	12.9351	88109.1992	22.5856	34058197
312	01-Mar-23		5000	386.3418	88109.1992	12.9419	88122.1411	22.6390	34045267
313	03-Apr-23		5000	385.9402	88122.1411	12.9554	88135.0965	22.6924	34014877
314	02-May-23		5000	400.0319	88135.0965	12.4990	88147.5955	22.7459	35261850
315	01-Jun-23		5000	414.3586	88147.5955	12.0668	88159.6623	22.7995	36529714
316	03-Jul-23		5000	432.3646	88159.6623	11.5643	88171.2266	22.8533	38122117
317	01-Aug-23		5000	448.1387	88171.2266	11.1573	88182.3839	22.9071	39517939
318	01-Sep-23		5000	452.4698	88182.3839	11.0505	88193.4344	22.9609	39904866
319	03-Oct-23		5000	452.9384	88193.4344	11.0390	88204.4734	23.0147	39951193
320	01-Nov-23		5000	437.4028	88204.4734	11.4311	88215.9045	23.0684	38585884
321	01-Dec-23		5000	470.5643	88215.9045	10.6255	88226.5300	23.1223	41516255
322	01-Jan-24		5000	501.5333	88226.5300	9.9694	88236.4994	23.1764	44253543
323	01-Feb-24		5000	511.6976	88236.4994	9.7714	88246.2708	23.2304	45155405
324	01-Mar-24		5000	518.3252	88246.2708	9.6465	88255.9173	23.2846	45745266
325	01-Apr-24		5000	520.5983	88255.9173	9.6043	88265.5216	23.3387	45950880
326	02-May-24		5000	537.8037	88265.5216	9.2971	88274.8187	23.3929	47474524
327	03-Jun-24		5000	555.6432	88274.8187	8.9986	88283.8173	23.4471	49054303
328	01-Jul-24		5000	587.5683	88283.8173	8.5096	88292.3269	23.5015	51877772
329	01-Aug-24		5000	606.8777	88292.3269	8.2389	88300.5658	23.5559	53587644
330	02-Sep-24		5000	610.2361	88300.5658	8.1936	88308.7594	23.6103	53889193
331	01-Oct-24		5000	627.2726	88308.7594	7.9710	88316.7304	23.6648	55398665
332	04-Nov-24		5000	594.8885	88316.7304	8.4049	88325.1353	23.7192	52543607
333	02-Dec-24		5000	602.2699	88325.1353	8.3019	88333.4372	23.7736	53200570
334	01-Jan-25		5000	593.9127	88333.4372	8.4187	88341.8559	23.8279	52467350
335	03-Feb-25		5000	569.6689	88341.8559	8.7770	88350.6329	23.8821	50330608
336	03-Mar-25		5000	538.9405	88350.6329	9.2775	88359.9104	23.9362	47620734
337	01-Apr-25		5000	565.0106	88359.9104	8.8494	88368.7598	23.9904	49929286
338	02-May-25		5000	581.5565	88368.7598	8.5976	88377.3574	24.0446	51396427
339	02-Jun-25		5000	599.9965	88377.3574	8.3334	88385.6908	24.0989	53031105
340	01-Jul-25		5000	625.9545	88385.6908	7.9878	88393.6786	24.1533	55330421
341	01-Aug-25		5000	613.4648	88393.6786	8.1504	88401.8290	24.2076	54231410
342	01-Sep-25		5000	615.6060	88401.8290	8.1221	88409.9511	24.2620	54425696

Total Of Investment Amount	1710000
Total Appreciation From Investment*	30829687
Appreciation On Investment	29119687

Total Of Investment Amount	2145000
Total Appreciation From Investment*	54955343
Appreciation On Investment	52810343

Yield on SIP Investment	15.62%
Total Appreciation From Investment*	16.38%