MUTUAL FUNDS *NAVs*

Here's a ready reckoner to track the day-on-day changes in your equity and balanced fund portfolio

On 21 June 2024

SCHEME	NAV	%CHG
ADITYA BIRLA SUN LIFE		
AAF Multi FoF D	30.45	0.18
AAF Multi FoF-G	31.95	0.18
Active Debt Multi Mg	22.75	0.10
Active Debt Multi Mg	36.33	0.10
Advantage-D	222.36	-0.23
Advantage-G	966.79	-0.23
Bal Bhavishya Yojana	21.01	-0.10
Bal Bhavishya Yojana	21.01	-0.10
Balanced 95-D	312.17	-0.22
Balanced 95-G	1592.89	-0.22
Balanced Adv-D	29.68	-0.10
Balanced Adv-G	108.96	-0.09
Banking & Fin. Ser D	30.91	-0.32
Banking & Fin. Ser G	61.03	-0.31
Business Cycle-G	14.86	0.07
Business Cycle-IDCW	14.86	0.07
CRISIL IBX Gilt0627-	10.06	0.07
CRISIL IBX Gilt0627-	10.06	0.07
CRISILIBX60:40SDL+AA	11.12	0.02
CRISILIBX60:40SDL+AA	11.12	0.02
Cash Manager-DD	100.49	0.00
Cash Manager-G	670.42	0.03
Cash Manager-WD	100.71	0.03
Cash Plus-D	215.07	0.02
Cash Plus-DD	100.20	0.00
Cash Plus-G	396.14	0.02
Cash Plus-WD	100.23	-0.12
Corp Bond -B	20.80	0.04
Corp Bond -D	12.39	0.04
Corp Bond -G	20.80	0.04
Crisil IBX Gilt 0426	11.33	0.00
Crisil IBX Gilt 0426	11.33	0.00
Crisil IBX Gilt 0428	10.96	0.07
Crisil IBX Gilt 0428	10.96	0.07
Crisil IBX Gilt 0429	11.48	0.03
Crisil IBX Gilt 0429	10.45	0.03
Crisil IBX Gilt 0433	10.46	0.09
Crisil IBX Gilt 0433	10.46	0.09
Crisil IBX SDL 0632-	11.22	-0.02
Crisil IBX SDL 0632-	11.22	-0.02
CrisilIBX50:50Gilt+S	11.43	0.04
CrisilIBX50:50Gilt+S	11.43	0.04
CrisilSDL+AAAPSU0425	11.25	0.01
CrisilSDL+AAAPSU0425	11.25	0.01
CrisilSDL+AAAPSU0427	11.27	0.03
CrisilSDL+AAAPSU0427	11.27	0.03
Div.Yield Plus-D	51.47	0.19
Div.Yield Plus-G	480.35	0.21
Dynamic Bond-D	12.92	0.11
Dynamic Bond-G	45.25	0.11
Dynamic Bond-MD	10.89	0.11
Dynamic Bond-QD	10.86	0.11
ESG Fund-D	17.39	0.12
ESG Fund-G	17.39	0.12
Enhanced Arbit.-D	11.55	0.05
Enhanced Arbit.-G	26.55	0.06
Eq Saving Fund -D	15.68	0.00
Eq Saving Fund -G	22.39	-0.04
Equity-D	226.50	-0.21
Equity-G	1820.90	-0.21
FRF LT-DD	100.50	0.01
FRF LT-G	329.03	0.03
FRF LT-WD	100.65	0.03
FRF ST-DD	100.05	0.00
FRF ST-G	346.50	0.02
FRF ST-WD	100.23	0.02
Fin Plan FoF Aggress	54.24	0.04
Fin Plan FoF Aggress	49.67	0.04
Fin Plan FoF Conserv	33.26	0.05
Fin Plan FoF Conserv	22.58	0.05
Fin Plan FoF Prudent	41.41	0.03
Fin Plan FoF Prudent	37.55	0.03
Frontline Equity-D	99.38	-0.23
Frontline Equity-G	539.83	-0.23
Gilt Plus PF-G	80.65	0.11
Gilt Plus PF-QD	11.89	0.11
Gold-D	22.36	1.54
Gold-G	22.35	1.54
Income Plus-D	13.23	0.09
Income Plus-G	124.45	0.09
Income Plus-QD	14.04	0.09
India GenNext-D	50.63	-0.20
India GenNext-G	230.11	-0.18
Infrastructure-D	50.81	-0.29
Infrastructure-G	105.68	-0.29
Intnl Eqty A-D	35.21	0.46
Intnl Eqty A-G	35.19	0.46
Long Duration-G	11.91	0.13
Long Duration-IDCW	11.07	0.13
MIP2 Wealth25-G	67.57	-0.01
MIP2 Wealth25-MD	26.26	-0.01
MNC-D	485.49	0.10
MNC-G	1518.22	0.10
Medium Term-D	16.40	0.06
Medium Term-G	37.84	0.06
Medium Term-HD	13.41	0.06
Medium Term-QD	12.86	0.06
Mfg. Equity-D	23.11	-0.73
Mfg. Equity-G	34.16	-0.70
Mfg. Equity-IDCW	14.89	-0.04
MidCap-D	101.12	-0.94
MidCap-G	828.02	-0.93
Multi Asset Allocati	13.72	-0.18
Multi Asset Allocati	13.72	-0.18
Multi-Cap-G	19.61	-0.15
Multi-Cap-IDCW	19.61	-0.15
Multi-Index FoF-G	14.88	-0.04
Nasdaq 100 FoF-G	13.56	-1.07
Nasdaq 100 FoF-IDCW	13.57	-1.07
New Millennium-D	61.27	1.22
New Millennium-G	178.51	1.22
Nifty Midcap150-G	23.37	-0.14
Nifty Midcap150-IDCW	23.37	-0.14
Nifty Next50-G	17.55	-0.70
Nifty Next50-IDCW	17.54	-0.70
Nifty SDL 0427-G	11.44	0.03
Nifty SDL 0427-IDCW	11.44	0.03
Nifty SDL-0927-G	11.08	0.04
Nifty SDL-0927-IDCW	11.08	0.04
Nifty SDL0925 Index	11.32	0.00
Nifty SDL0925 Index	11.32	0.00
Nifty Smallcap50-G	20.83	-0.07
Nifty Smallcap50-IDC	20.82	-0.07
Nifty50 EQL Weight-G	17.06	-0.28
Nifty50 EQL Weight-I	17.06	-0.28
Nifty50 Index-D	24.85	-0.27
Nifty50 Index-G	240.35	-0.27
NiftySDL+ PSU 0926.6	11.44	0.03
NiftySDL+ PSU 0926.6	11.44	0.03
Overnight Fund-DD	1000.02	0.00
Overnight Fund-G	1314.18	0.02
Overnight Fund-WD	1000.02	-0.11
Overnight-MD	1003.76	0.02
PSU Equity-D	33.06	-0.75
PSU Equity-G	37.85	-0.73
Pharma & Healthcare-	29.37	-0.17
Pharma & Healthcare-	21.84	-0.18
Pure Value-D	83.02	-0.16
Pure Value-G	135.66	-0.16
Retirement 30-D	18.63	-0.44
Retirement 30-G	20.03	-0.44
Retirement 40-D	17.36	-0.32
Retirement 40-G	18.67	-0.32
Retirement 50 Plus-D	12.33	-0.02
Retirement 50 Plus-G	13.25	-0.02
Retirement 50-D	13.52	-0.03
Retirement 50-G	14.54	-0.03
ST Opportunities-D	11.42	0.05
ST Opportunities-G	47.00	0.05
ST Opportunities-QD	11.10	0.05
Savings-DD	100.26	0.00
Savings-G	514.91	0.02
Savings-WD	100.48	0.02
Short Term-D	10.35	0.05
Short Term-G	105.05	0.05
Short Term-MD	12.53	0.05
Silver ETF FoF-G	14.55	2.06
Silver ETF FoF-IDCW	14.55	2.06
Small & Midcap-D	76.95	0.06
Small & Midcap-G	95.99	0.06
Special Opportunity-	23.96	-0.13
Special Opportunity-	19.83	-0.10
Tax Relief 96-D	434.56	-0.10
Tax Relief 96-G	63.01	-0.10
Top 100-D	59.46	-0.17
Top 100-G	145.48	-0.17
Transport & Logistic	14.36	-0.42
Transport & Logistic	14.36	-0.42
Treasury Optimizer-D	104.47	0.04
Treasury Optimizer-G	348.57	0.04
Treasury Optimizer-M	114.90	0.04
Treasury Optimizer-Q	113.61	0.04
US 1-3Yr Bond ETFs F	10.35	0.16
US 1-3Yr Bond ETFs F	10.35	0.16
US 3-10Yr Bond ETFs	10.57	0.00
US 3-10Yr Bond ETFs	10.57	0.00
AVIVA LIFE		
All Seasons Debt FOF	13.40	0.01
All Seasons Debt FOF	13.41	0.01
All Seasons Debt FOF	13.41	0.01
All Seasons Debt FOF	11.34	0.01
All Seasons Debt FOF	12.59	0.01
AXIS		
AAA Bond+SDL ETF FOF	11.37	0.09
AAA Bond+SDL ETF FOF	11.37	0.08
All Seasons Debt FoF	11.46	0.01
Banking & PSU Debt-D	1039.13	0.00
Banking & PSU Debt-G	2492.01	0.04
Banking & PSU Debt-M	1037.64	0.04
Banking & PSU Debt-W	1039.28	0.04
Business Cycles-G	16.00	-0.12
Business Cycles-IDCW	15.99	-0.19
CPSE+ SDL2025 70:30	11.31	0.02
CPSE+ SDL2025 70:30	11.31	0.02
CRISIL IBX SDL0624 D	10.22	-0.11
CRISIL IBX SDL0624 D	10.22	-0.11
CRISIL SDL2027 Debt-	11.31	0.05
CRISIL SDL2027 Debt-	11.31	0.05
CRISILIBX 50:50 SDL+	11.09	0.06
CRISILIBX 50:50 SDL+	11.09	0.06
Childrens Gift Locki	27.03	-0.09
Childrens Gift Locki	27.00	-0.09
Childrens Gift No Lo	27.05	-0.09
Childrens Gift No Lo	27.50	-0.09
Constant Maturity 10	24.96	0.13
Constant Maturity 10	10.20	0.13
Constant Maturity 10	11.41	0.13
Corp Debt Opp-D	12.83	0.05
Corp Debt Opp-DD	10.23	0.00
Corp Debt Opp-G	16.45	0.05
Corp Debt Opp-MD	10.24	0.05
Corp Debt Opp-WD	10.38	0.05
Dynamic Bond -HD	12.02	0.08
Dynamic Bond-G	29.73	0.08
Dynamic Bond-QD	10.71	0.08
Dynamic Equity-D	14.29	-0.07
Dynamic Equity-G	21.13	-0.05
ESG Equity-D	16.99	-0.12
ESG Equity-G	21.78	-0.09
Enhanced Arbitrage-D	11.92	0.04
Enhanced Arbitrage-G	18.85	0.04
Equity ETFs FoF-G	15.58	-0.30
Equity ETFs FoF-IDCW	15.58	-0.30
Equity Hybrid-D	14.73	-0.07
Equity Hybrid-G	20.52	-0.05
Equity Hybrid-MD	16.42	-0.06
Equity Hybrid-QD	15.70	-0.06
Equity Saver-D	13.59	-0.07
Equity Saver-G	23.10	-0.13
Equity Saver-MD	13.91	-0.07
Equity Saver-QD	14.33	-0.07
Equity-D	26.94	-0.33
Equity-G	65.43	-0.35
Fixed Income Opp-G	21.80	0.06
Fixed Income Opp-MD	10.14	0.06
Fixed Income Opp-WD	10.30	0.06
Floater A-IDCW	1181.19	0.12
Floater D-IDCW	1012.85	0.09
Floater M-IDCW	1018.57	0.12
Floater Q-DCW	1159.32	0.12
Floater-G	1202.24	0.12
Focused 25-D	35.64	-0.72
Focused 25-G	58.89	-0.72
Gold-D	23.67	0.83
Gold-G	23.65	0.83
Greater China Equity	7.34	-0.41
Greater China Equity	7.33	-0.54
Growth Opp-D	26.14	0.27
Growth Opp-G	33.52	0.27
IBX 50:50 Gilt 0628-	11.08	0.05
IBX 50:50 Gilt 0628-	11.08	0.05
Income Saver-AD	15.62	-0.05
Income Saver-G	32.22	-0.05
Income Saver-HD	13.31	-0.05
Income Saver-QD	13.46	-0.05
India Manufacturing-	13.83	-0.36
India Manufacturing-	13.83	-0.36
LT Equity-D	55.67	-0.63
LT Equity-G	101.21	-0.63
Liquid-DD	1000.96	0.00
Liquid-G	2727.73	0.02
Liquid-MD	1005.51	0.02
Liquid-WD	1002.68	0.02
Long Duration-AIDCW	1154.04	0.19
Long Duration-DDIDCW	1029.61	0.16
Long Duration-G	1159.55	0.19
Long Duration-MIDCW	1046.23	0.19
Long Duration-QIDCW	1145.97	0.19
Midcap-D	57.19	-0.68
Midcap-G	123.81	-0.67
Money Market-AD	1202.92	0.02
Money Market-DD	1005.61	0.00
Money Market-G	1334.02	0.02
Money Market-MD	1012.67	0.02
Money Market-QD	1117.54	0.02
MultiCap-G	16.97	-0.12
MultiCap-IDCW	16.96	-0.12
Multicap-D	18.81	-0.58
Multicap-G	27.21	-0.58
Nasdaq100 FoF-G	17.77	-0.07
Nasdaq100 FoF-IDCW	17.77	-0.07
Nifty 100 Index-D	21.63	-0.37
Nifty 100 Index-G	21.60	-0.37
Nifty Bank-G	10.54	-0.21
Nifty Bank-IDCW	10.54	-0.21
Nifty IT-G	11.94	0.75
Nifty IT-IDCW	11.94	0.75
Nifty Midcap50-DD	18.91	0.05
Nifty Midcap50-DG	18.91	0.05
Nifty Next50-G	17.39	-0.70
Nifty Next50-IDCW	17.39	-0.70
Nifty SDL 0926 Debt-	11.20	0.03
Nifty SDL 0926 Debt-	11.20	0.03
Nifty50-G	13.97	-0.27
Nifty50-IDCW	13.97	-0.27
Overnight-DD	1000.51	0.00
Overnight-G	1285.30	0.02
Overnight-MD	1005.31	0.02
Overnight-WD	1001.24	0.02
Quant Fund-G	17.00	-0.12
Quant Fund-IDCW	17.00	-0.12
Regular Savings-G	27.96	0.07
Regular Savings-HD	11.63	0.07
Regular Savings-QD	10.44	0.07
Retire Savings - Agg	18.58	-0.16
Retire Savings - Agg	18.63	-0.16
Retire Savings - Dyn	19.83	-0.20
Retire Savings - Dyn	19.61	-0.20
Retire Savings-Conse	16.15	-0.10
Retire Savings-Conse	15.99	-0.10
Sensex Index Fund-G	10.62	-0.30
Sensex Index Fund-ID	10.62	-0.30
Short Term-D	18.80	0.04
Short Term-G	30.73	0.04
Short Term-MD	10.08	0.04
Short Term-WD	10.26	0.04
Silver FOF-G	16.04	0.30
Silver FOF-IDCW	16.04	0.30
Small Cap-D	54.22	-0.33
Small Cap-G	112.74	-0.34
Smallcap50 Dir-G	18.14	-0.07
Smallcap50 Dir-IDCW	18.14	-0.07
Special Situations-D	18.35	0.00
Special Situations-G	18.36	0.00
Treasury Adv-DD	1012.47	0.00
Treasury Adv-G	2988.46	0.02
Treasury Adv-MD	1014.65	0.02
Treasury Adv-WD	1012.38	0.02
Triple Adv-D	25.45	0.14
Triple Adv-G	42.13	0.14
US Treasury Dynam ET	9.99	-0.08
US Treasury Dynam ET	9.99	-0.08
Ultra ST-D	14.45	0.02
Ultra ST-DD	10.03	0.00
Ultra ST-G	14.44	0.02
Ultra ST-MD	10.09	0.02
Ultra ST-WD	10.06	0.02
Value-G	17.78	-0.06
Value-IDCW	17.77	-0.11
BNP PARIBAS		
Flexi Cap-G	15.40	-0.34
Flexi Cap-IDCW	15.40	-0.34
Multi Asset-G	14.10	-0.16
Multi Asset-IDCW	14.10	-0.16
BOI AXA		
Arbitrage Fund-AD	12.14	0.04
Arbitrage Fund-G	13.42	0.04
Arbitrage Fund-MD	12.10	0.04
Arbitrage Fund-QD	12.76	0.04
Bluechip-G	16.78	-0.24
Bluechip-IDCW	16.76	-0.24
Conservative Hybrid-	34.81	-0.15
Conservative Hybrid-	15.51	-0.15
Conservative Hybrid-	15.87	-0.14
Conservative Hybrid-	17.11	-0.15
Credit Risk-G	11.75	0.01
Equity Debt Rebal-D	15.83	-0.41
Equity Debt Rebal-G	26.21	-0.41
Large & MidCap Equit	27.12	-0.15
Large & MidCap Equit	27.53	-0.18
Large & MidCap Equit	99.06	-0.16
Large & MidCap Equit	51.17	-0.16
Liquid-DD	1002.65	0.00
Liquid-G	2826.30	0.02
Liquid-WD	1062.17	0.02
Mfg & Infra-D	60.45	-0.20
Mfg & Infra-D	64.07	-0.19
Mfg & Infra-QD	62.98	-0.19
Mid & SmallCap Eqty	40.13	0.10
Mid & SmallCap Eqty	32.76	0.12
Multi Asset Allocati	10.83	-0.07
Multi Asset Allocati	10.83	-0.07
Multi Cap-D	31.95	-0.03
Multi Cap-G	37.38	-0.05
MultiCap-G	17.32	0.00
MultiCap-IDCW	17.31	0.00
Overnight-DD	1000.01	0.00
Overnight-G	1232.00	0.02
Overnight-MD	1004.51	0.02
Overnight-W-IDCW	1000.55	0.02
ST Income-G	26.29	0.04
ST Income-MD	12.78	0.04
ST Income-QD	12.12	0.04
Small Cap-D	37.39	0.16
Small Cap-G	49.93	0.18
Tax Advt-D	78.43	-0.33
Tax Advt-G	196.38	-0.33
Ultra ST-B	3023.47	0.02
Ultra ST-DD	1011.93	0.00
Ultra ST-G	3038.44	0.02
Ultra ST-WD	1007.49	0.02
BAJAJ FINSERV MUTUAL FUND		
Arbitrage-G	10.60	0.06
Arbitrage-IDCW	10.60	0.06
Balanced Advantage-G	11.05	-0.16
Balanced Advantage-I	11.05	-0.16
Banking & PSU-G	10.49	0.02
Banking & PSU-IDCW	10.49	0.02
Banking & PSU-MIDCW	10.49	0.02
Flexi Cap-G	13.79	0.13
Flexi Cap-IDCW	13.79	0.13
Large and Mid Cap-G	11.58	-0.44
Large and Mid Cap-ID	11.58	-0.44
Liquid-DD-IDCW	1034.69	0.00
Liquid-F-IDCW	1035.30	0.02
Liquid-G	1071.21	0.02
Liquid-M-IDCW	1035.30	0.02
Liquid-W-IDCW	1035.29	0.02
Money Market-G	1072.43	0.02
Money Market-IDCW	1072.43	0.02
Money Market-IDCW-M	1035.83	0.02
Multi Asset Allocati	10.23	-0.22
Multi Asset Allocati	10.23	-0.22
Overnight-DD-IDCW	1033.14	0.00
Overnight-F-IDCW	1033.70	0.02
Overnight-G	1065.55	0.02
Overnight-M-IDCW	1033.71	0.02
Overnight-W-IDCW	1033.71	0.02
BARODA PIONEER		
Aggressive Hybrid-G	29.76	-0.13
Aggressive Hybrid-ID	19.87	-0.13
Arbitrage M-IDCW	10.80	0.05
Arbitrage Q-IDCW	11.02	0.05
Arbitrage-G	15.76	0.05
Arbitrage-IDCW	11.55	0.05
Banking & Fin-D	23.06	-0.34
Banking & Fin-G	45.87	-0.34
Banking & PSU Bond-G	11.81	0.01
Banking & PSU Bond-M	10.30	0.01
Banking & PSU Bond-Q	10.45	0.01
Business Cycle-G	16.15	-0.35
Business Cycle-IDCW	16.15	-0.35
CRF B-G	22.22	0.03
CRF B-MD	14.17	0.03
CRF B-QD	12.80	0.03
Conservative Hybrid	13.46	-0.01
Conservative Hybrid	13.23	-0.01
Conservative Hybrid-	50.14	-0.01
Corp Bond A-IDCW	10.65	0.04
Corp Bond M-IDCW	10.37	0.04
Corp Bond Q-IDCW	10.55	0.04
Corp Bond-G	26.57	0.04
Dynamic Bond DD-IDCW	10.11	0.00
Dynamic Bond Dir-Q-I	10.78	0.07
Dynamic Bond H-IDCW	10.00	0.00
Dynamic Bond M-IDCW	10.69	0.07
Dynamic Bond W-IDCW	10.10	0.08
Dynamic Bond-G	46.71	0.07
Dynamic Equity-D	17.75	-0.12
Dynamic Equity-G	24.31	-0.12
ELSS-G	98.99	-0.51
ELSS-IDCW	29.36	-0.51
Equity Savings-D	14.17	-0.06
Equity Savings-G	16.23	-0.06
Floater Fund-G	11.00	0.04
Floater Fund-IDCW	10.07	0.03
Focused-G	25.12	-0.08
Focused-IDCW	19.81	-0.08
Funds Aqua FoF-G	12.41	0.06
Funds Aqua FoF-IDCW	12.41	0.06
Gilt-D	31.23	0.02
Gilt-G	42.54	0.02
Growth-D	61.12	-0.30
Growth-G	304.43	-0.30
India Consumption-G	32.81	-0.38
India Consumption-ID	25.03	-0.38
Innovation-G	11.66	-0.22
Innovation-IDCW	11.66	-0.22
Large & Midcap-D	23.16	-0.24
Large & Midcap-G	27.56	-0.24
Large Cap-G	243.15	-0.28
Large Cap-IDCW	29.60	-0.28
Liquid-DD	1002.08	0.00
Liquid-G	2830.22	0.02
Liquid-WD	1219.19	0.02
Low Duration DD-IDCW	10.10	0.00
Low Duration M-IDCW	10.34	0.02
Low Duration W-IDCW	10.02	0.02
Low Duration-G	40.48	0.02
Medium Duration Dir-	18.57	0.04
Medium Duration Dir-	10.67	0.04
Medium Duration Dir-	10.37	0.04
Medium Duration Dir-	10.00	0.00
Medium Duration Dir-	10.89	0.04
Mid Cap-G	115.26	-0.27
Mid Cap-IDCW	76.34	-0.26
Money Market Dir-W-I	1001.01	0.02
Money Market-DD	1000.47	0.00
Money Market-G	1293.81	0.02
Money Market-MD	1025.97	0.02
Nifty 50 Index-G	10.89	-0.27
Nifty 50 Index-IDCW	10.89	-0.27
Nifty SDL 1226-G	11.07	0.03
Nifty SDL 1226-IDCW	10.00	0.00
Nifty SDL 1228-G	11.04	0.03
Nifty SDL 1228-IDCW	10.36	0.03
Overnight-DD	1000.00	0.00
Overnight-G	1276.01	0.02
Overnight-WD	1000.65	0.02
Retirement Fund-G	10.36	-0.17
Retirement Fund-IDCW	10.36	-0.17
ST Bond-D	10.35	0.03
ST Bond-G	28.96	0.03
ST Bond-QD	11.21	0.03
Small Cap Fund-G	13.32	0.21
Small Cap Fund-IDCW	13.32	0.21
Ultra Short Duration	1000.97	0.02
Ultra Short-DD	1007.08	0.00
Ultra Short-G	1447.12	0.02
Value Fund-G	14.44	-0.16
Value Fund-IDCW	14.44	-0.16
CANARA ROBECO		
Balance-G	373.32	-0.13
Balance-MD	130.50	-0.13
Dynamic Bond-D	15.39	0.12
Dynamic Bond-G	30.03	0.12
Emerging Equity-D	130.83	-0.44
Emerging Equity-G	274.20	-0.44
Equity Diver-G	351.46	-0.24
Equity Diver-RD	92.12	-0.25
Equity Taxsaver-D	78.45	-0.27
Equity Taxsaver-G	182.83	-0.26
FORCE-D	85.60	-0.01
FORCE-G	118.04	-0.01
Focused Equity-G	18.75	-0.37
Focused Equity-IDCW	17.83	-0.34
Gilt PGS-G	75.17	0.13
Gilt PGS-QD	16.59	0.13
Income-G	57.35	0.09
Income-QD	16.78	0.09
Infrastructure-D	92.93	-0.19
Infrastructure-G	175.69	-0.20
Large Cap+ -D	53.41	-0.32
Large Cap+ -G	66.26	-0.33
Liq. Unclaimed Redem	1603.58	0.02
Liquid -DD	1005.50	0.00
Liquid -FD	2104.89	0.02
Liquid -G	2941.11	0.02
Liquid -MD	1004.53	0.02
Liquid -WD	1000.44	0.02
MIP-G	101.56	0.06
MIP-MD	16.51	0.06
MIP-QD	16.67	0.06
Manufacturing Fund-G	12.34	-0.24
Manufacturing Fund-I	12.34	-0.24
Medium Term Opp D	12.02	0.05
Medium Term Opp G	21.45	0.05
Midcap-G	16.48	-0.06
Midcap-IDCW	16.49	-0.12
Multi Cap-G	13.80	-0.07
Multi Cap-IDCW	13.79	-0.07
Overnight-DD	1001.00	0.00
Overnight-G	1256.13	0.02
PSU Debt-G	11.23	0.04
PSU Debt-IDCW	10.68	0.04
Savings Plus-D	35.78	0.02
Savings Plus-DD	10.26	0.00
Savings Plus-G	40.03	0.02
Savings Plus-MD	10.31	0.02
Savings Plus-WD	10.26	0.02
Small Cap-D	39.62	0.08
Small Cap-G	42.15	0.09
Treasury Adv-D	2145.37	0.02
Treasury Adv-DD	1240.71	0.00
Treasury Adv-G	3748.43	0.02
Treasury Adv-MD	1006.34	0.02
Treasury Adv-WD	1241.19	0.02
Value-G	18.32	-0.22
Value-IDCW	18.31	-0.27
Yield Adv-G	25.47	0.04
Yield Adv-MD	17.41	0.04
Yield Adv-QD	16.74	0.04
DSP BLACKROCK		
10YR G-Sec -D	10.75	0.04
10YR G-Sec -G	20.35	0.04
10YR G-Sec -MD	10.47	0.04
10YR G-Sec -QD	11.00	0.04
Arbitrage-D	12.08	0.06
Arbitrage-G	14.53	0.05
Arbitrage-MD	12.49	0.05
Asset Allocation-D	15.91	-0.02
Asset Allocation-G	28.71	-0.02
Banking & Financial	11.12	-0.14
Banking & Financial	11.12	-0.14
Banking & PSU Debt-D	10.40	0.07
Banking & PSU Debt-D	10.16	0.00
Banking & PSU Debt-G	22.86	0.07
Banking & PSU Debt-M	10.33	0.07
Banking & PSU Debt-Q	10.39	0.07
Banking & PSU Debt-W	10.17	0.07
Bond-G	79.18	0.01
Bond-MD	11.22	0.01
Bond-QD	11.53	0.01
Corp Bond-D	11.34	0.05
Corp Bond-G	14.91	0.05
Corp Bond-MD	10.52	0.05
Corp Bond-QD	11.36	0.05
Credit Risk-D	11.80	0.04
Credit Risk-DD	10.25	0.00
Credit Risk-G	43.69	0.04
Credit Risk-MD	10.84	0.04
Credit Risk-QD	11.25	0.04
Credit Risk-WD	10.25	0.04
Crisil50:50SDL+ Gsec	11.26	0.03
Crisil50:50SDL+ Gsec	11.26	0.03
Equal Nifty 50-D	22.30	-0.28
Equal Nifty 50-G	24.58	-0.28
Equity & Bond-D	68.51	-0.09
Equity & Bond-G	359.01	-0.09
Equity Opportunities	644.91	-0.30
Equity Opportunities	114.12	-0.30
Equity Savings -D	13.57	-0.01
Equity Savings -G	22.13	-0.01
Equity Savings -MD	16.80	-0.01
Equity Savings -QD	16.80	-0.01
Equity-D	92.97	-0.16
Equity-G	106.78	-0.16
Floater-D	12.19	0.07
Floater-G	12.19	0.07
Focus 25-D	42.73	-0.39
Focus 25-G	56.04	-0.39
GSec-G	94.24	0.22
GSec-MD	10.87	0.22
GSec-QD	12.62	0.22
Global Allocation-D	17.65	-0.21
Global Allocation-G	20.56	-0.21
Gold ETF FoF-G	11.77	0.88
Gold ETF FoF-IDCW	11.77	0.88
Liquidity-DD	1000.93	0.00
Liquidity-G	3507.87	0.02
Liquidity-WD	1001.09	0.02
Low Duration-DD	10.13	0.00
Low Duration-G	18.92	0.02
Low Duration-MD	11.74	0.02
Low Duration-QD	10.89	0.02
Low Duration-WD	10.13	0.02
Midcap-D	73.37	-0.47
Midcap-G	155.73	-0.47
Money Manager-D	1133.48	0.02
Money Manager-DD	1005.40	0.00