

MIRROR : NAV Response To Market Behaviour !!!



Kotak Flexicap Fund - Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	07-08-23	60.19		65953.48	19597.30	-1892.77	1080.80	82.76	59420.00	71268.00	81.94
2	04-08-23	60.04		65721.85	19517.00	-556.32	366.61	82.85	59527.00	72478.00	82.82
3	03-08-23	59.57		65240.68	19381.65	-317.46	1729.19	82.73	59127.00	72960.00	81.66
4	02-08-23	0.00		65782.78	19526.55	-1877.84	-2.23	82.58	59145.00	72933.00	79.74
5	01-08-23	60.56		66459.31	19733.55	-92.85	1035.69	82.25	59143.00	73865.00	81.23
6	31-07-23	60.60		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
7	28-07-23	0.00		66160.20	19646.05	-1023.91	1634.37	82.26	59427.00	74059.00	80.58
8	27-07-23	0.00		66266.82	19659.90	-3979.44	2528.15	81.94	58906.00	73778.00	80.00
9	26-07-23	0.00		66707.20	19778.30	922.84	470.10	81.99	59445.00	75278.00	79.17
10	25-07-23	0.00		66355.71	19680.60	1088.76	-333.70	81.87	59155.00	74754.00	79.29
11	24-07-23	0.00		66384.78	19672.35	-82.96	934.87	81.83	59073.00	74090.00	78.88
12	21-07-23	59.92		66684.26	19745.00	-1998.77	1290.73	81.95	59298.00	74966.00	76.83
13	20-07-23	60.38		67571.90	19979.15	3370.90	-193.02	82.03	59552.00	75449.00	75.63
14	19-07-23	60.15		67097.44	19833.15	1165.47	-2134.54	82.10	59790.00	76563.00	75.35
15	18-07-23	59.90		66795.14	19749.25	504.66	195.80	82.04	59763.00	76103.00	75.75
16	17-07-23	59.87		66589.93	19711.45	73.00	64.34	82.05	59122.00	75590.00	74.48
17	14-07-23	59.56		66060.90	19564.50	2636.43	-772.45	82.16	59334.00	75991.00	75.27
18	13-07-23	59.10		65558.89	19413.75	2237.93	-1196.68	82.08	59239.00	75326.00	76.89
19	12-07-23	59.07		65393.90	19384.30	-1242.44	436.71	82.24	59201.00	73612.00	76.03
20	11-07-23	59.10		65617.84	19439.40	1197.38	-7.25	82.29	58880.00	71359.00	74.97
21	10-07-23	58.82		65344.17	19355.90	588.48	288.38	82.58	58689.00	71365.00	73.42
22	07-07-23	58.93		65280.45	19331.80	790.40	-2964.23	82.74	58791.00	71350.00	73.67
23	06-07-23	59.46		65785.64	19497.30	2641.05	-2351.66	82.64	58348.00	70216.00	71.80
24	05-07-23	59.05		65446.04	19398.50	1603.15	-439.01	82.23	58473.00	69662.00	71.79
25	04-07-23	58.82		65479.05	19389.00	2134.33	-785.48	82.03	58409.00	69662.00	0.00
26	03-07-23	58.71		65205.05	19322.55	1995.92	-337.80	81.95	58382.00	69473.00	70.68
27	30-06-23	58.48		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
28	28-06-23	57.90		63915.42	18972.10	12350.00	-1021.01	82.05	58040.00	69085.00	67.56
29	27-06-23	57.53		63416.03	18817.40	2024.05	-1991.35	82.03	58076.00	69320.00	67.79
30	26-06-23	57.27		62970.00	18691.20	-409.43	250.12	82.04	58459.00	69350.00	69.74
31	23-06-23	57.07		62979.37	18665.50	-344.81	-684.01	82.03	58300.00	68094.00	69.50
32	22-06-23	57.64		63238.89	18771.25	-693.28	219.42	81.95	58237.00	68388.00	69.32
33	21-06-23	57.86		63523.15	18856.85	4013.10	550.36	82.05	58714.00	69247.00	72.53
34	20-06-23	57.88		63327.70	18816.70	-1942.62	1972.51	82.12	58824.00	70502.00	70.26
35	19-06-23	57.77		63168.30	18755.45	-1030.90	-365.20	81.94	59174.00	72464.00	71.29
36	16-06-23	57.89		63384.58	18826.00	794.78	681.33	81.94	59299.00	72565.00	71.03
37	15-06-23	57.45		62917.63	18688.10	3085.51	-297.88	82.18	59350.00	72130.00	70.44

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38	14-06-23	57.60		63228.51	18755.90	1714.72	-654.77	82.10	59290.00	72655.00	68.21
39	13-06-23	57.42		63143.16	18716.15	1677.60	-203.32	82.38	59301.00	72377.00	69.46
40	12-06-23	57.13		62724.71	18601.50	-626.62	1793.85	82.43	59599.00	72976.00	67.49
41	09-06-23	57.17		62625.63	18563.40	-308.97	1245.51	82.46	59820.00	73800.00	70.35
42	08-06-23	57.28		62846.64	18634.55	212.40	-405.01	82.57	59956.00	73573.00	71.75
43	07-06-23	57.56		63142.96	18726.40	1382.57	392.30	82.54	59502.00	71743.00	72.47
44	06-06-23	57.20		62792.88	18599.00	385.71	-489.02	82.60	59960.00	71950.00	71.90
45	05-06-23	57.09		62787.47	18593.85	-700.98	1195.98	82.68	59549.00	71900.00	71.69
46	02-06-23	56.79		62547.11	18534.10	-658.88	581.85	82.31	59689.00	72175.00	71.57
47	01-06-23	56.52		62428.54	18487.75	-71.07	488.93	82.41	60271.00	72600.00	70.71
48	31-05-23	56.66		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
49	30-05-23	56.83		62969.13	18633.85	2085.62	-438.93	82.71	59948.00	71074.00	69.28
50	29-05-23	56.73		62846.38	18598.65	1758.16	853.57	82.63	59531.00	71099.00	72.62
51	26-05-23	56.50		62501.69	18499.35	350.15	1840.98	82.57	59353.00	71229.00	73.06
52	25-05-23	55.99		61872.62	18321.15	589.10	338.44	82.74	59490.00	70339.00	71.10
53	24-05-23	55.78		61773.78	18285.40	1185.84	300.93	82.67	59737.00	70880.00	73.47
54	23-05-23	55.97		61981.79	18348.00	182.51	397.29	82.83	60225.00	72257.00	73.26
55	22-05-23	55.96		61963.68	18314.40	922.89	604.57	82.83	60250.00	56300.00	71.78
56	19-05-23	55.52		61729.00	18203.40	-113.46	1071.35	82.70	62095.00	71340.00	72.16
57	18-05-23	55.28		61431.74	18129.95	970.18	-849.96	82.60	59717.00	72115.00	71.88
58	17-05-23	55.64		61560.64	18181.75	149.33	-203.87	82.39	60145.00	72658.00	72.56
59	16-05-23	55.94		61932.47	18286.50	1406.86	-886.17	82.21	60501.00	72525.00	70.84
60	15-05-23	56.03		62345.71	18398.85	1685.29	191.20	82.30	61003.00	73367.00	71.38
61	12-05-23	55.78		62027.90	18314.80	1014.06	-922.19	82.16	61027.00	73469.00	71.59
62	11-05-23	55.86		61904.52	18297.00	837.21	-200.09	82.09	60920.00	74195.00	71.46
63	10-05-23	55.91		61940.20	18315.10	1833.13	-789.67	81.99	61080.00	76640.00	73.00
64	09-05-23	55.80		61761.33	18265.95	1942.19	404.70	82.04	61423.00	77460.00	73.28
65	08-05-23	55.74		61764.25	18264.40	2123.76	245.27	81.80	61000.00	77195.00	73.25
66	05-05-23	55.19		61054.29	18069.00	777.68	-2198.77	81.80	60652.00	76008.00	71.38
67	04-05-23	55.49		61749.25	18255.80	1414.73	441.56	81.80	61496.00	76963.00	69.71
68	03-05-23	55.20		61193.30	18089.85	1338.00	-583.99	81.82	60722.00	75299.00	69.14
69	02-05-23	55.18		61354.71	18147.65	1997.35	-394.05	81.88	60690.00	74941.00	71.91
70	28-04-23	54.82		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
71	27-04-23	54.34		60649.38	17915.05	1652.95	97.07	81.84	59876.00	73999.00	74.85
72	26-04-23	54.13		60300.58	17813.60	1257.48	-227.88	81.76	59948.00	73912.00	74.50
73	25-04-23	54.04		60130.71	17769.25	-407.35	563.61	81.92	60091.00	74003.00	77.36
74	24-04-23	54.00		60056.10	17743.40	-412.27	1177.18	81.91	59984.00	75000.00	78.69
75	21-04-23	53.70		59655.06	17624.05	-2116.76	1632.66	82.10	59790.00	74634.00	77.75
76	20-04-23	53.90		59632.35	17624.45	-1169.32	832.72	82.15	60503.00	75526.00	77.29

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	31-03-23	53.02		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
2	28-02-23	52.53		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
3	31-01-23	53.61		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
4	30-12-22	55.00		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
5	30-11-22	56.09		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
6	31-10-22	54.88		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
7	30-09-22	52.07		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
8	30-08-22	53.80		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
9	29-07-22	51.50		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
10	30-06-22	47.10		53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
11	31-05-22	49.64		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
12	29-04-22	51.31		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
13	31-03-22	51.97		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27
14	28-02-22	50.04		56247.28	16793.90	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
15	31-01-22	52.67		58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
16	31-12-21	52.38		58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.20
17	30-11-21	50.83		57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18
18	29-10-21	53.26		59306.92	17671.65	-5142.63	4342.51	74.79	54306.58	71346.17	83.56
19	30-09-21	52.88		59126.35	17618.15	-2225.60	97.18	74.32	53462.90	65613.45	75.02
20	31-08-21	52.02		57552.39	17132.19	3881.16	-1872.40	73.41	55281.24	71390.86	68.50
21	30-07-21	49.67		52586.83	15763.04	-3848.31	2956.68	74.25	55208.14	76062.85	73.94
22	30-06-21	48.52		52482.71	15721.50	-1646.66	1520.18	74.28	53935.00	77960.85	73.47
23	31-05-21	47.55		51937.44	15582.79	2412.39	179.78	72.39	0.00	0.00	0.00
24	30-04-21	44.91		48782.35	14631.09	-3465.07	1419.31	74.10	53828.39	77031.22	63.58
25	31-03-21	44.96		49509.14	14690.70	-1685.91	2081.52	73.44	52198.89	73050.49	59.15
26	26-02-21	44.53		49099.98	14529.15	-8295.17	1499.70	73.15	52634.44	78667.01	61.50
27	29-01-21	41.47		46285.76	13634.59	-5930.66	2443.20	72.93	56265.03	80150.84	52.20
28	31-12-20	41.78		47751.32	13981.75	1135.59	-257.64	73.13	57660.01	78458.44	48.52
29	27-11-20	39.52		44149.71	12968.95	7712.98	-4968.90	74.04	54273.08	67198.59	45.52
30	30-10-20	35.57		39614.07	11642.40	-870.88	631.11	74.26	57181.82	70368.87	35.79
31	30-09-20	34.79		38067.92	11247.54	-712.48	409.47	73.84	57489.44	69820.62	40.22
32	31-08-20	34.71		38628.28	11387.50	-3395.49	680.88	73.12	59929.13	84730.47	42.61
33	31-07-20	34.05		37606.89	11073.45	-958.64	442.73	74.98	59782.93	72073.19	40.27
34	30-06-20	32.31		34915.80	10302.09	-2000.08	2051.31	75.69	54611.16	55244.49	39.27
35	29-05-20	29.99		32424.09	9580.29	1460.71	967.43	75.95	52902.47	54943.55	35.49
36	30-04-20	30.42		33717.62	9859.90	1968.80	579.03	75.25	51297.33	44389.86	18.84
37	31-03-20	27.01		29468.49	8597.75	-3044.94	3576.23	75.40	48227.17	42006.19	20.47
38	28-02-20	35.65		38297.28	11201.75	-1428.74	7621.16	71.93	47639.33	48826.46	44.75
39	31-01-20	37.81		40723.48	11962.09	-4179.12	3816.44	71.63	48211.94	53549.11	51.56
40	31-12-19	37.38		41253.73	12168.45	-1265.10	585.07	71.31	46280.90	53120.04	61.06
41	29-11-19	37.25		40793.80	12056.04	-1892.29	953.62	71.54	44639.22	50560.58	55.16

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