

MIRROR : NAV Response To Market Behaviour !!!



Kotak Multi Asset Allocation Fund - Regular Plan - Growth Option				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	04-04-25	12.06		75364.69	22904.45	-3483.98	-1720.32	85.24	89817.00	94399.00	62.32
2	03-04-25	12.29		76295.36	23246.15	-2806.00	221.47	85.30	90300.00	100300.00	71.60
3	02-04-25	12.36		76617.44	23332.35	-1538.88	2808.83	85.51	90503.00	100545.00	71.71
4	01-04-25	12.26		76024.51	23165.70	-5901.63	4322.58	85.48	90120.00	100065.00	71.20
5	28-03-25	12.32		77414.92	23519.35	-4352.82	7646.49	85.79	88996.00	100846.00	69.51
6	27-03-25	12.33		77606.43	23591.95	11111.25	2517.70	85.78	87638.00	99486.00	69.94
7	26-03-25	12.22		77288.50	23486.85	2240.55	-696.37	85.77	87554.00	99153.00	69.65
8	25-03-25	12.31		78017.19	23668.65	5371.57	-2768.87	85.65	87278.00	97493.00	69.18
9	24-03-25	12.37		77984.38	23658.35	3055.76	98.54	85.98	87778.00	97884.00	69.14
10	21-03-25	12.27		76905.51	23350.40	7470.36	-3202.26	86.37	88706.00	99392.00	68.29
11	20-03-25	12.20		76348.06	23190.65	3239.14	-3136.02	86.38	88602.00	99924.00	68.26
12	19-03-25	12.16		75449.05	22907.60	-1096.50	2140.76	86.44	88726.00	101269.00	67.16
13	18-03-25	12.11		75301.26	22834.30	1462.96	2028.15	86.80	88680.00	101200.00	67.22
14	17-03-25	11.93		74169.95	22508.75	-4488.45	6000.60	87.01	87991.00	100738.00	67.58
15	13-03-25	11.89		73828.91	22397.20	-792.90	1723.82	87.22	86686.00	99476.00	67.02
16	12-03-25	11.93		74029.76	22470.50	-1627.61	1510.35	87.21	86152.00	98132.00	67.68
17	11-03-25	11.96		74102.32	22497.90	-2823.76	2001.79	87.34	85419.00	98530.00	66.68
18	10-03-25	11.97		74115.17	22460.30	-485.41	263.51	87.34	85877.00	97201.00	66.03
19	07-03-25	12.04		74332.58	22552.50	-2035.10	2320.36	87.12	86101.00	96851.00	67.00
20	06-03-25	12.05		74340.09	22544.70	-2377.32	1617.80	87.12	85833.00	97542.00	66.36
21	05-03-25	11.96		73730.23	22337.30	-2895.04	3370.60	87.28	86199.00	96099.00	0.00
22	04-03-25	11.80		72989.93	22082.65	-3405.82	4851.43	87.28	85384.00	94533.00	68.26
23	03-03-25	11.74		73085.94	22119.30	-4788.29	8790.70	87.54	85329.00	94472.00	69.51
24	28-02-25	11.73		73198.10	22124.70	-11639.02	12308.63	87.47	84202.00	92854.00	69.76
25	27-02-25	11.95		74612.43	22545.05	-556.56	1727.11	87.31	85210.00	93755.00	70.02
26	25-02-25	12.04		74602.12	22547.55	-3529.10	3030.78	86.72	85670.00	93677.00	69.02
27	24-02-25	12.06		74454.41	22553.35	-6286.70	5185.65	86.72	86010.00	96200.00	71.17
28	21-02-25	12.16		75311.06	22795.90	-3449.15	2884.61	86.67	86024.00	97113.00	70.25
29	20-02-25	12.24		75735.96	22913.15	-3311.55	3907.64	86.67	85910.00	96406.00	72.57
30	19-02-25	12.20		75939.18	22932.90	-1881.30	1957.74	86.96	86113.00	96848.00	72.25
31	18-02-25	12.14		75967.39	22945.30	4786.56	3072.19	86.88	85055.00	95580.00	71.85
32	17-02-25	12.11		75996.86	22959.50	-3937.83	4759.77	86.88	84687.00	95586.00	70.74
33	14-02-25	12.18		75939.21	22929.25	-4294.69	4363.87	86.91	84740.00	95273.00	70.94
34	13-02-25	12.29		76138.97	23031.40	-2789.91	2934.50	86.89	85481.00	95502.00	71.29
35	12-02-25	12.28		76171.08	23045.25	-4969.30	5929.24	86.84	85320.00	95220.00	72.04
36	11-02-25	12.30		70293.60	23071.80	-4486.41	4001.89	87.48	85501.00	94578.00	73.11
37	10-02-25	12.49		77311.80	23381.60	-2463.72	1515.52	87.43	85850.00	95640.00	71.92

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
38	07-02-25	12.61		77860.19	23559.95	-470.39	454.20	87.43	84444.00	95588.00	71.00
39	06-02-25	12.61		78058.16	23603.35	-3549.95	2721.66	87.47	84567.00	95965.00	70.96
40	05-02-25	12.68		78271.28	23696.30	-1682.83	996.28	87.48	83797.00	95709.00	71.03
41	04-02-25	12.61		78583.81	23739.25	809.23	-430.70	87.20	83324.00	94257.00	72.56
42	03-02-25	12.53		77186.74	23361.05	-3958.37	2708.23	86.62	81971.00	93214.00	72.49
43	31-01-25	12.49		77500.57	23508.40	-1188.99	2232.22	86.63	81723.00	93446.00	72.73
44	30-01-25	12.36		76759.81	23249.50	-4582.95	2165.89	81866.00	80280.00	91866.00	72.73
45	29-01-25	12.36		76532.96	2363.10	-2586.43	1792.71	86.56	80302.00	91901.00	72.75
46	28-01-25	12.23		75901.41	22957.25	-4920.69	6814.33	86.58	80288.00	91060.00	73.86
47	27-01-25	12.23		75366.17	22829.15	-5015.46	6642.15	86.30	79900.00	90700.00	74.46
48	24-01-25	12.43		76190.46	23092.20	-2758.49	2402.31	86.20	80002.00	91658.00	74.66
49	23-01-25	12.50		76520.38	23205.30	-5462.52	3712.55	86.44	79601.00	91057.00	74.35
50	22-01-25	12.44		76404.99	23155.35	-4026.25	3640.22	86.33	79571.00	91779.00	75.88
51	21-01-25	12.43		75838.36	23024.65	-5920.28	3500.32	86.59	78544.00	91442.00	75.89
52	20-01-25	12.56		77073.44	23344.75	-4336.54	4321.96	86.62	78516.00	91364.00	76.61
53	17-01-25	12.53		76619.33	23203.20	-3318.06	2572.88	86.55	79226.00	92803.00	78.37
54	16-01-25	12.57		77042.82	23311.80	-4341.95	2928.72	86.56	78710.00	92856.00	78.68
55	15-01-25	12.50		76724.08	23213.20	-4533.49	3682.54	85.09	78156.00	90556.00	80.04
56	14-01-25	12.41		76499.63	23176.05	-8132.26	7901.06	86.64	78166.00	90513.00	77.50
57	13-01-25	12.32		76330.01	23085.95	-4892.84	8066.07	85.98	78423.00	92506.00	78.48
58	10-01-25	12.54		77378.91	23431.50	-2254.68	3961.92	85.96	78340.00	92438.00	76.57
59	09-01-25	12.63		77620.21	23526.50	-7170.87	7639.63	85.87	77747.00	90938.00	73.92
60	08-01-25	12.68		78148.49	23688.95	-3362.18	2716.28	85.72	77952.00	91462.00	74.18
61	07-01-25	12.72		78199.11	23707.90	-1491.46	1615.28	85.72	77158.00	90554.00	74.25
62	06-01-25	12.70		77964.99	23616.05	-2575.06	5749.65	85.78	77072.00	90649.00	74.12
63	03-01-25	12.88		79223.11	24004.75	-4227.25	820.60	85.76	77366.00	89687.00	73.79
64	02-01-25	12.90		79943.71	24188.65	1506.75	22.14	85.65	76893.00	87578.00	73.13
65	01-01-25	12.75		78507.41	23742.90	-1782.71	1690.37	85.62	76793.00	87317.00	72.09
66	31-12-24	12.71		78139.01	23644.80	-4645.22	4546.73	85.62	76260.00	87531.00	71.72
67	30-12-24	12.73		78248.13	23644.90	-1893.16	2173.86	85.54	76544.00	88887.00	70.99
68	27-12-24	12.77		78699.07	23813.40	-1323.29	2544.64	85.02	76568.00	88910.00	70.29
69	26-12-24	12.76		78472.48	23750.20	-2376.67	3336.16	85.09	76270.00	89326.00	69.62
70	24-12-24	12.75		78472.87	23727.65	-2454.21	2819.25	85.13	76144.00	90702.00	70.10
71	23-12-24	12.75		78540.17	23753.45	-168.71	2227.68	85.03	76420.00	90702.00	68.77
72	20-12-24	12.70		78041.59	23587.50	-3597.82	1374.37	85.09	76340.00	90250.00	69.55
73	19-12-24	12.87		79218.05	23951.70	-4224.92	3943.24	85.09	76043.00	87187.00	69.91
74	18-12-24	12.95		80182.20	24198.85	-1316.81	4084.08	84.91	76871.00	90875.00	70.00
75	17-12-24	13.02		80684.45	24336.00	-6409.86	2706.48	84.88	76168.00	90250.00	69.52
76	16-12-24	13.10		81748.57	24668.25	-278.70	-234.25	84.92	78995.00	92500.00	72.92

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	29-11-24	12.88		79802.79	24131.10	-4383.55	5723.34	84.49	75724.00	88002.00	68.00
2	31-10-24	12.86		79389.06	24205.35	-5813.30	3514.59	84.09	78430.00	94631.00	69.26
3	30-09-24	13.30		84299.78	25810.85	-9791.93	6645.80	83.70	74871.00	90860.00	68.79
4	30-08-24	13.05		82365.77	25235.90	5318.14	-3198.07	83.87	71611.00	82285.00	73.55
5	31-07-24	12.90		81741.34	24951.15	-3462.36	3366.51	83.73	69057.00	83779.00	77.60
6	28-06-24	12.56		79032.73	24010.60	-23.09	6658.31	83.46	71604.00	87151.00	81.33
7	31-05-24	12.08		73961.31	22530.70	1613.24	2114.17	83.47	72050.00	91650.00	77.18
8	30-04-24	11.84		74482.78	22604.85	1071.93	1429.11	83.48	70466.00	79460.00	81.10
9	28-03-24	11.42		73651.35	22326.90	188.31	2691.52	83.38	67800.00	75044.00	83.11
10	29-02-24	11.21		72500.30	21982.80	3568.11	-230.21	82.93	61938.00	69949.00	78.48
11	31-01-24	11.11		71752.11	21725.70	1660.72	2542.93	83.11	62980.00	72257.00	75.99
12	29-12-23	10.94		72240.26	21731.40	1459.12	554.39	83.17	63389.00	74959.00	71.33
13	30-11-23	10.43		66988.44	20133.15	8147.85	-780.32	83.33	62470.00	76109.00	75.41
14	31-10-23	9.96		63874.93	19079.60	-696.02	340.25	83.25	61280.00	72755.00	81.17
15	29-09-23	0.00		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
16	31-08-23	0.00		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
17	31-07-23	0.00		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
18	30-06-23	0.00		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
19	31-05-23	0.00		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
20	28-04-23	0.00		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
21	31-03-23	0.00		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
22	28-02-23	0.00		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
23	31-01-23	0.00		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
24	30-12-22	0.00		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
25	30-11-22	0.00		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
26	31-10-22	0.00		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
27	30-09-22	0.00		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
28	30-08-22	0.00		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
29	29-07-22	0.00		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
30	30-06-22	0.00		53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
31	31-05-22	0.00		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
32	29-04-22	0.00		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
33	31-03-22	0.00		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27
34	28-02-22	0.00		56247.28	16793.90	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
35	31-01-22	0.00		58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
36	31-12-21	0.00		58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.20
37	30-11-21	0.00		57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18
38	29-10-21	0.00		59306.92	17671.65	-5142.63	4342.51	74.79	54306.58	71346.17	83.56
39	30-09-21	0.00		59126.35	17618.15	-2225.60	97.18	74.32	53462.90	65613.45	75.02
40	31-08-21	0.00		57552.39	17132.19	3881.16	-1872.40	73.41	55281.24	71390.86	68.50
41	30-07-21	0.00		52586.83	15763.04	-3848.31	2956.68	74.25	55208.14	76062.85	73.94

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