

MIRROR: MOVEMENT OF NAV & MARKET !!!!

Net Asset Value (NAV) And Sensex Movement (BSE & NSE)

ABSL FOCUS. EQUITY F - G

Sr.No.	Date	Nav
1	05-04-22	92.67
2	04-04-22	92.98
3	01-04-22	91.36
4	31-03-22	90.48
5	30-03-22	90.58
6	29-03-22	89.67
7	28-03-22	88.94
8	25-03-22	88.74
9	24-03-22	89.00
10	23-03-22	89.08
11	22-03-22	89.36
12	21-03-22	88.73
13	17-03-22	89.60
14	16-03-22	88.25
15	15-03-22	86.61
16	14-03-22	87.44
17	11-03-22	86.23
18	10-03-22	86.01
19	09-03-22	84.69
20	08-03-22	83.12
21	07-03-22	82.15
22	04-03-22	84.30
23	02-03-22	87.62
24	03-03-22	85.65
25	28-02-22	87.62
26	25-02-22	87.19
27	24-02-22	85.24
28	23-02-22	88.96
29	22-02-22	88.93
30	21-02-22	89.54
31	18-02-22	89.80
32	17-02-22	89.97
33	16-02-22	90.20
34	15-02-22	90.30
35	14-02-22	87.83
36	11-02-22	90.85
37	10-02-22	92.21
38	09-02-22	91.57
39	08-02-22	90.51
40	07-02-22	90.50
41	04-02-22	92.15
42	03-02-22	92.34
43	02-02-22	93.55
44	01-02-22	92.67
45	31-01-22	91.70

BSE & NSE

Sensex Close	Nifty Close	FII	DII
60,176.50	17,957.40	374.89	105.42
60,611.74	18,053.40	1152.21	1675.01
59,276.69	17,670.45	1909.78	-183.79
58,568.51	17,464.75	3088.73	1145.28
58,683.99	17,498.25	1357.47	1216.00
57,943.65	17,325.30	35.47	1713.31
57593.49	17222	-801.41	1161.70
57,362.20	17,153.00	-1507.37	1373.02
57,595.68	17222.75	-1740.00	2091.00
57,684.82	17245.65	481.33	-294.00
57,989.30	17,315.50	384.48	-602.05
57,292.49	17,117.60	-2962.12	252.91
57,863.93	17,287.05	2800.14	-678.45
56,816.65	16,975.35	311.99	772.55
55,776.85	16,663.00	-1249.74	98.25
56,486.02	16,871.30	-176.52	1098.62
55,550.30	16,630.45	-2263.90	1686.85
55464.39	16,594.90	-1981.15	945.71
54,647.33	16,345.35	-4818.71	3275.94
53,424.09	16,013.45	-8142.60	6489.59
52,842.75	15,863.15	-7482.08	5331.03
54,333.81	16,245.35	-7631.02	4738.99
55,468.90	16,605.95	-4338.94	3061.70
55,102.68	16,498.05	-6644.65	4799.24
56,247.28	16,793.90	-3948.47	4142.82
55,858.52	16,658.40	-4470.70	4318.24
54,529.91	16,247.95	-6448.24	7667.75
57,232.06	17,063.25	-3417.16	3024.37
57,300.68	17,092.20	-3245.52	4108.58
57,683.59	17,206.65	-2261.90	2392.85
57,832.97	17,276.30	-2529.96	1929.08
57,892.01	17,304.60	-1242.10	901.10
57,996.68	17,322.20	-1890.96	1180.14
58,142.05	17352.45	-2298.76	4411.60
56,405.84	16,842.80	-4253.70	2170.29
58,152.92	17,374.75	108.53	-696.90
58,926.03	17605.85	-1732.58	2727.23
58,465.97	17463.80	-892.64	1793.35
57,808.58	17266.75	-1967.89	1115.00
57,621.19	17,213.60	-1157.23	-1376.49
58,644.82	17,516.30	-2267.86	621.98
58,788.02	17,560.20	-1597.54	-370.58
59,558.33	17,780.00	-183.60	425.96
58,862.57	17,576.85	-21.79	1597.70
58,014.17	17,339.85	-3624.48	3648.65



Disclaimer: - Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates

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Net Asset Value (NAV) And Sensex Movement (BSE & NSE)

ABSL FOCUS. EQUITY F - G

Sr.No.	Date	Nav
46	31-12-21	92.39
47	30-11-21	90.11
48	29-10-21	93.36
49	30-09-21	92.47
50	31-08-21	90.31
51	30-07-21	83.58
52	30-06-21	82.54
53	31-05-21	80.65
54	30-04-21	75.76
55	31-03-21	75.63
56	26-02-21	75.10
57	29-01-21	71.44
58	31-12-20	72.89
59	27-11-20	67.19
60	30-10-20	60.72
61	30-09-20	58.53
62	31-08-20	59.61
63	31-07-20	58.32
64	30-06-20	54.42
65	29-05-20	50.94
66	30-04-20	52.13
67	31-03-20	45.79
68	28-02-20	59.95
69	31-01-20	63.34
70	31-12-19	62.85
71	29-11-19	62.29
72	31-10-19	61.17
73	30-09-19	59.03
74	30-08-19	56.72
75	31-07-19	57.65
76	28-06-19	60.85
77	31-05-19	61.39
78	30-04-19	59.88
79	29-03-19	59.44

BSE & NSE

Sensex Close	Nifty Close	FII	DII
58,253.82	17,354.05		
57,064.87	16,983.20	-5445.25	5350.23
59,304.56	17,716.45	-5142.63	4342.51
59,126.36	17618.15	-2225.6	97.18
57,552.39	17132.20	3881.16	680.88
52,586.84	15763.05		
52482.71	15721.5	-1646.66	1520.18
51,937.44	15582.80	2412.39	179.78
48782.36	14631.1	-3465.07	1419.31
49509.15	14690.7	-1685.91	2081.52
49099.99	14529.15	-8295.17	1499.7
46285.77	13634.6	-5930.66	2443.2
47751.33	13981.75	1135.59	-257.64
44149.72	12968.95	7712.98	-4968.9
39614.07	11642.4	-870.88	631.11
38067.93	11247.55	-712.48	409.47
38628.29	11387.5	-3395.49	680.88
37606.89	11073.45	-958.64	442.73
34915.8	10302.1	-2000.08	2051.31
32424.1	9580.3	1460.71	967.43
33717.62	9859.9	1968.8	579.03
29468.49	8597.75	-3044.94	3576.23
38297.29	11201.75	-1428.74	7621.16
40723.49	11962.1	-4179.12	3816.44
41253.74	12168.45	-1265.1	585.07
40793.81	12056.05	-1892.29	953.62
40129.05	11877.45	1870.87	-650.73
38667.33	11474.45	-469.4	504.69
37332.79	11023.25	1162.95	1502.27
37481.12	11118	-1497.07	2479.38
39394.64	11788.85	-513.91	182.4
39714.2	11922.8		
39031.55	11748.15	114.59	730.02
38672.91	11623.9	-86.21	1724.39



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