

MIRROR: MOVEMENT OF NAV & MARKET !!!!

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

ABSL BANKING & F - G

Sr.No.	Date	Nav
1	15-06-22	33.02
2	14-06-22	33.02
3	13-06-22	33.02
4	10-06-22	34.24
5	09-06-22	34.83
6	08-06-22	34.65
7	07-06-22	34.62
8	06-06-22	35.01
9	03-06-22	35.02
10	02-06-22	35.33
11	01-06-22	35.32
12	31-05-22	35.25
13	30-05-22	35.39
14	27-05-22	34.93
15	26-05-22	34.40
16	25-05-22	33.68
17	24-05-22	33.74
18	23-05-22	33.83
19	20-05-22	33.96
20	19-05-22	33.22
21	18-05-22	34.08
22	17-05-22	34.25
23	16-05-22	33.58
24	13-05-22	33.11
25	12-05-22	33.23
26	11-05-22	34.16
27	10-05-22	34.28
28	09-05-22	34.36
29	06-05-22	34.59
30	05-05-22	35.31
31	04-05-22	35.36
32	02-05-22	36.36
33	29-04-22	36.51
34	28-04-22	36.87
35	27-04-22	36.57
36	26-04-22	37.14
37	25-04-22	36.68
38	22-04-22	36.92
39	21-04-22	37.48
40	20-04-22	36.89
41	19-04-22	37.06
42	18-04-22	37.52
43	13-04-22	38.22
44	11-04-22	38.26
45	08-04-22	38.37

BSE & NSE

Sensex Close	Nifty Close	FII	DII
52541.39	15,692.15	-3531.15	2588.00
52693.57	15,732.10	-4502.25	3807.60
52846.70	15,774.40	-4164.01	2814.50
54303.44	16,201.80	-3973.95	2831.07
55320.28	16,478.10	-1512.64	1624.90
54,892.49	16356.25	-2484.25	1904.33
55107.34	16,416.35	-2293.98	1311.14
55675.32	16,569.55	-2397.65	1940.00
55,769.23	16584.30	-3770.51	2360.51
55,818.11	16,628.00	-451.82	130.63
55,381.17	16522.75	-1930.16	984.11
55,566.41	16584.55	-1003.56	1845.15
56,082.65	16661.40	502.08	1524.49
54,884.66	16,352.45	-1943.10	2727.47
54252.53	16,170.15	-1597.84	2906.46
53749.26	16025.80	-1803.06	2229.82
54,052.61	16125.15	-2393.45	1948.49
54,288.61	16214.70	-1951.17	1445.39
54,326.39	16266.15	-1265.41	2148.95
52,792.23	15809.40	-4899.92	3225.54
54208.53	16240.30	-1254.64	375.61
54,318.47	16259.30	-2192.44	2294.42
52973.84	15,842.30	-1788.93	1428.39
52,793.62	15782.15	-3780.08	3169.62
52,930.31	15808.00	-5255.75	4815.64
54,088.39	16167.10	-3609.35	4181.20
54,364.85	16240.05	3960.59	2958.40
54,470.67	16301.85	-3361.80	3077.24
54,835.58	16411.25	-5517.08	3014.85
56,255.07	16682.65	-2074.74	2229.31
55,669.03	16677.60	-3288.18	1338.00
56,975.99	17069.10	-1853.46	1951.10
57,060.87	17102.55	-3648.30	3490.00
57,521.06	17245.05	743.22	780.94
56,819.39	17038.40	-4064.54	1917.51
57,356.61	17200.80	-1174.05	1643.84
56,579.89	16953.95	-3302.85	1870.45
57,197.15	17171.95	-2461.72	1602.35
57,458.60	17392.60	-713.69	2823.43
57,037.50	17136.55	-3009.26	2645.82
56,463.15	16,958.65	-5871.69	3980.81
57166.74	17,173.65	-6387.45	3341.96
58,338.93	17,475.65	-2061.04	1410.85
58,964.57	17,674.95	-1145.24	486.51
59,447.18	17,784.35	-575.04	-16.51



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 BANKING & F - G

Sr.No.	Date	Nav
46	31-03-22	36.88
47	28-02-22	36.29
48	31-01-22	39.03
49	31-12-21	37.17
50	30-11-21	37.71
51	29-10-21	40.17
52	30-09-21	39.31
53	31-08-21	39.01
54	30-07-21	36.67
55	30-06-21	35.94
56	31-05-21	35.93
57	30-04-21	33.21
58	31-03-21	32.98
59	26-02-21	34.02
60	29-01-21	30.19
61	31-12-20	31.82
62	27-11-20	29.81
63	30-10-20	23.72
64	30-09-20	22.11
65	31-08-20	23.88
66	31-07-20	22.29
67	30-06-20	21.40
68	29-05-20	18.73
69	30-04-20	20.74
70	31-03-20	18.57
71	28-02-20	28.99
72	31-01-20	30.79
73	31-12-19	31.46
74	29-11-19	31.24
75	31-10-19	29.75
76	30-09-19	28.50
77	30-08-19	27.06
78	31-07-19	27.84
79	28-06-19	30.09

BSE & NSE

Sensex Close	Nifty Close	FII	DII
58,568.51	17,464.75	3088.73	1145.28
56,247.28	16,793.90	-3948.47	4142.82
58,014.17	17,339.85	-3624.48	3648.65
58,253.82	17,354.05	575.39	1165.62
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	-3395.49	680.88
52,586.84	15763.05	-3848.31	2956.68
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	73482.12	-46040.77
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	35731.43	46914.9
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



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