

MIRROR: MOVEMENT OF NAV & MARKET !!!!

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

ABSL EQUITY ADV- G

Sr.No.	Date	Nav
1	30-08-22	616.07
2	29-08-22	601.93
3	26-08-22	609.75
4	25-08-22	608.25
5	24-08-22	608.33
6	23-08-22	606.68
7	22-08-22	603.85
8	19-08-22	614.61
9	18-08-22	621.89
10	17-08-22	621.49
11	16-08-22	617.02
12	12-08-22	612.71
13	11-08-22	610.56
14	10-08-22	604.20
15	08-08-22	604.57
16	05-08-22	602.03
17	04-08-22	600.91
18	03-08-22	600.14
19	02-08-22	599.56
20	01-08-22	600.42
21	29-07-22	593.52
22	28-07-22	584.32
23	27-07-22	576.70
24	26-07-22	571.23
25	25-07-22	578.45
26	22-07-22	579.18
27	21-07-22	576.53
28	20-07-22	570.82
29	19-07-22	566.67
30	18-07-22	564.35
31	15-07-22	555.25
32	14-07-22	552.17
33	13-07-22	555.73
34	12-07-22	554.05
35	11-07-22	558.67
36	08-07-22	557.12
37	07-07-22	554.54
38	06-07-22	549.53
39	05-07-22	541.44
40	04-07-22	542.90
41	01-07-22	538.72
42	30-06-22	540.32
43	29-06-22	540.89
44	28-06-22	543.71
45	27-06-22	543.47

BSE & NSE

Sensex Close	Nifty Close	FII	DII
59,537.07	17,759.30	4165.86	-656.72
57972.62	17,312.90	-561.22	144.08
58833.87	17,558.90	-51.12	453.59
58774.72	17,522.45	369.06	-334.31
59085.43	17,604.95	23.19	-322.34
59031.30	17,577.50	563.00	-215.20
58773.87	17,490.70	-453.77	-85.06
59464.15	17,758.45	1110.90	-1633.21
60298.00	17,956.50	-1706.00	470.79
60260.13	17,944.25	2347.22	-510.23
59842.21	17,825.25	1376.84	-136.24
59462.78	17,698.15	3040.46	-839.45
59332.60	17,659.00	2298.08	-729.56
58817.29	17,534.75	1061.88	-768.45
58853.07	17,525.10	1449.70	-140.73
58387.93	17,397.50	1605.81	-495.94
58298.80	17382.00	1474.77	-46.79
58350.53	17388.15	765.17	-518.42
58136.36	17345.45	825.18	117.79
58115.50	17,340.05	2320.61	-822.23
57270.25	17,158.25	1046.32	-0.91
56857.79	16,929.60	1637.69	600.29
55816.32	16,641.80	-436.81	712.03
55268.49	16,483.85	-1548.29	999.36
55766.22	16631.00	-844.78	-72.26
56072.23	16719.45	-675.45	739.38
55681.95	16605.25	1799.32	-312.29
55397.53	16520.85	1780.94	-230.22
54767.62	16,340.55	976.40	-100.73
54521.15	16,278.50	156.08	844.33
53760.78	16,049.20	-1649.36	1059.46
53416.15	15,938.65	309.06	-556.40
53514.15	15,966.65	-2839.52	1799.22
53886.61	16,058.30	-1565.68	140.71
54395.23	16,216.00	-170.51	-296.99
54481.84	16,220.60	-109.31	34.61
54178.46	16,132.90	-925.22	980.59
53750.97	15,989.80	-330.13	1464.33
53134.35	15,810.85	1295.84	-257.59
53234.77	15,835.35	-2149.56	1688.39
52907.93	15,752.05	-2324.74	1310.71
53018.94	15,780.25	-1138.05	1378.20
53026.97	15799.10	-851.06	847.46
53177.45	15850.20	-1244.44	1205.63
53161.28	15,832.05	-1278.42	1184.47



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 EQUITY ADV- G

Sr.No.	Date	Nav
46	31-05-22	572.34
47	29-04-22	620.54
48	31-03-22	644.07
49	28-02-22	634.56
50	31-01-22	669.55
51	31-12-21	692.22
52	30-11-21	669.30
53	29-10-21	687.59
54	30-09-21	678.48
55	31-08-21	656.01
56	30-07-21	622.17
57	30-06-21	596.51
58	31-05-21	575.90
59	30-04-21	552.78
60	31-03-21	541.17
61	26-02-21	537.35
62	29-01-21	492.54
63	31-12-20	500.63
64	27-11-20	468.96
65	30-10-20	416.80
66	30-09-20	407.61
67	31-08-20	397.47
68	31-07-20	379.81
69	30-06-20	360.68
70	29-05-20	331.85
71	30-04-20	341.28
72	31-03-20	299.67
73	28-02-20	419.71
74	31-01-20	438.16
75	31-12-19	423.18
76	29-11-19	424.81
77	31-10-19	416.13
78	30-09-19	394.89
79	30-08-19	373.14

BSE & NSE

Sensex Close	Nifty Close	FII	DII
55,566.41	16584.55	-1003.56	1845.15
57,060.87	17102.55	-3648.3	3490
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



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