

MIRROR: MOVEMENT OF NAV & MARKET !!!!

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

ABSL PURE VALUE - G

Sr.No.	Date	Nav
1	29-04-22	72.18
2	28-04-22	73.08
3	27-04-22	72.75
4	26-04-22	73.47
5	25-04-22	72.12
6	22-04-22	73.69
7	21-04-22	74.23
8	20-04-22	73.07
9	19-04-22	72.82
10	18-04-22	73.76
11	13-04-22	74.03
12	12-04-22	73.73
13	11-04-22	74.41
14	08-04-22	74.14
15	07-04-22	73.06
16	06-04-22	72.88
17	05-04-22	72.70
18	04-04-22	72.60
19	01-04-22	71.67
20	31-03-22	70.41
21	30-03-22	70.26
22	29-03-22	69.94
23	28-03-22	69.44
24	25-03-22	69.67
25	24-03-22	69.83
26	23-03-22	69.74
27	22-03-22	69.39
28	21-03-22	69.07
29	17-03-22	69.38
30	16-03-22	68.44
31	15-03-22	67.31
32	14-03-22	67.48
33	11-03-22	66.90
34	10-03-22	66.38
35	09-03-22	65.74
36	08-03-22	64.08
37	07-03-22	63.13
38	04-03-22	65.03
39	02-03-22	66.99
40	03-03-22	66.35
41	28-02-22	66.99
42	25-02-22	66.58
43	24-02-22	64.08
44	23-02-22	68.46
45	22-02-22	68.07

BSE & NSE

Sensex Close	Nifty Close	FII	DII
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
58,576.37	870.01	-3128.39	870.01
58,964.57	17,674.95	-1145.24	486.51
59,447.18	17,784.35	-575.04	-16.51
58,952.53	17,639.55	-5009.62	1774.70
59,610.41	17,807.65	-2279.97	622.92
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



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 PURE VALUE - G

Sr.No.	Date	Nav
46	31-01-22	73.08
47	31-12-21	71.97
48	30-11-21	69.46
49	29-10-21	73.75
50	30-09-21	73.56
51	31-08-21	70.79
52	30-07-21	69.93
53	30-06-21	67.00
54	31-05-21	65.96
55	30-04-21	61.56
56	31-03-21	59.11
57	26-02-21	58.65
58	29-01-21	53.31
59	31-12-20	53.53
60	27-11-20	50.50
61	30-10-20	44.41
62	30-09-20	44.41
63	31-08-20	44.58
64	31-07-20	40.76
65	30-06-20	38.89
66	29-05-20	36.11
67	30-04-20	36.71
68	31-03-20	32.29
69	28-02-20	42.51
70	31-01-20	47.03
71	31-12-19	46.31
72	29-11-19	47.04
73	31-10-19	47.28
74	30-09-19	45.75
75	30-08-19	44.50
76	31-07-19	45.66
77	28-06-19	50.20
78	31-05-19	51.88
79	30-04-19	50.58

BSE & NSE

Sensex Close	Nifty Close	FII	DII
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
39714.2	11922.8	676.15	394.09
39031.55	11748.15	114.59	730.02



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