

MIRROR: MOVEMENT OF NAV & MARKET !!!!

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

ABSL EQUITY HYB 95- G		
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Sr.No.	Date	Nav
1	08-02-22	1053.54
2	07-02-22	1054.16
3	04-02-22	1066.88
4	03-02-22	1067.22
5	02-02-22	1076.47
6	01-02-22	1068.48
7	31-01-22	1059.18
8	28-01-22	1029.29
9	27-01-22	1026.86
10	25-01-22	1038.34
11	24-01-22	1033.52
12	21-01-22	1059.98
13	20-01-22	1073.30
14	19-01-22	1078.60
15	18-01-22	1087.95
16	17-01-22	1100.63
17	14-01-22	1098.58
18	13-01-22	1098.05
19	12-01-22	1097.19
20	11-01-22	1091.17
21	10-01-22	1088.29
22	07-01-22	1083.03
23	06-01-22	1079.99
24	05-01-22	1087.02
25	04-01-22	1083.85
26	03-01-22	1080.16
27	31-12-21	1066.50
28	30-12-21	1057.29
29	29-12-21	1056.14
30	28-12-21	1057.00
31	27-12-21	1048.69
32	24-12-21	1046.13
33	23-12-21	1049.72
34	22-12-21	1042.00
35	21-12-21	1033.02
36	20-12-21	1023.21
37	17-12-21	1046.68
38	16-12-21	1058.46
39	15-12-21	1057.28
40	14-12-21	1063.00
41	13-12-21	1069.69
42	10-12-21	1069.69
43	09-12-21	1070.88
44	08-12-21	1069.64
45	07-12-21	1058.16

BSE & NSE			
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Sensex Open	Sensex Close	Nifty Open	Nifty Close
57,799.67	57,808.58	17279.85	17266.75
58,644.82	57,621.19	17,516.30	17,213.60
58,788.02	58,644.82	17,560.20	17,516.30
59,558.33	58,788.02	17,780.00	17,560.20
59,289.38	59,558.33	17,706.20	17,780.00
58,014.17	58,862.57	17,339.85	17,576.85
57,845.91	58,014.17	17,301.05	17,339.85
57,276.94	57,200.23	17,110.15	17,101.95
57,858.15	57,276.94	17,277.95	17,110.15
57,491.51	57,858.15	17,001.551	17,277.95
58,967.11	57,491.51	17,575.15	17,149.10
59,464.62	59,037.18	17,757.00	17,617.15
60,014.43	59,464.62	17,921.00	17,757.00
60,845.59	60,136.93	18,129.20	17,938.40
61,430.77	60,845.59	18,339.65	18,113.05
61,215.76	61,340.11	18,235.65	18,308.10
61,235.30	61,223.03	18,257.80	18,255.75
61,150.04	61,235.30	18,212.35	18,257.80
61,014.37	61,150.04	18,159.70	18,212.35
60,338.78	60,609.31	17,997.75	18,055.75
60,070.39	60,395.63	17,913.30	18,003.30
59,775.42	59,744.65	17,797.60	17,812.70
59,726.54	59,601.84	17,768.85	17,745.90
59,927.54	60,223.15	17,820.10	17,925.25
59,343.79	59,855.93	17,681.40	17,805.25
58,310.09	59,183.22	17,387.15	17,625.70
57,849.76	58,253.82	17,244.50	17,354.05
57,755.40	57,794.32	17,201.45	17,203.95
57,892.31	57,806.49	17,220.10	17,213.60
57,736.47	57,897.48	17,177.60	17,233.25
56,948.33	57,420.24	16,937.75	16,937.75
57,567.11	57,124.31	17,149.50	17,003.75
57,251.15	57,315.28	17,066.80	17,072.60
56,599.47	56,930.56	16,865.55	16,955.45
56,320.87	56,319.01	16,773.15	16,770.85
56,513.55	55,591.45	16,824.25	16,614.20
58,021.63	57,011.74	17,276.00	16,985.20
58,211.72	57,788.45	17,373.00	17,248.40
58,122.00	57,788.03	17,323.65	17,221.40
58,059.76	58,117.09	17,283.20	17,324.90
59,103.72	58,376.43	17,609.55	17,628.15
58,696.71	58,786.67	17,476.05	17,511.30
58,831.41	58,807.13	17,524.40	17,516.85
58,107.41	58,649.68	17,315.25	17,469.75
57,167.78	57,721.96	17,044.10	17,176.70

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

ABSL EQUITY HYB 95- G		
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Sr.No.	Date	Nav
46	30-11-21	1054.43
47	29-10-21	1083.64
48	30-09-21	1077.89
49	31-08-21	1059.43
50	30-07-21	1010.8
51	30-06-21	985.06
52	31-05-21	960.51
53	30-04-21	920.41
54	31-03-21	911.65
55	26-02-21	899.49
56	29-01-21	847.51
57	31-12-20	858.93
58	27-11-20	813.6
59	30-10-20	738.7
60	30-09-20	720.27
61	31-08-20	713.97
62	31-07-20	692.73
63	30-06-20	658.75
64	29-05-20	619.01
65	30-04-20	636.85
66	31-03-20	573.05
67	28-02-20	717.36
68	31-01-20	762.48
69	31-12-19	769.18
70	29-11-19	763.91
71	31-10-19	759.31
72	30-09-19	743.46
73	30-08-19	717.99
74	31-07-19	726.95
75	28-06-19	758.84
76	31-05-19	763.25
77	30-04-19	753.19
78	29-03-19	760.39
79	28-02-19	717.76

BSE & NSE			
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Sensex Open	Sensex Close	Nifty Open	Nifty Close
57,272.08	57,064.87	17,051.15	16,983.20
59,852.43	59,304.56	17,827.80	17,716.45
59,549.57	59,126.36	17,718.90	17,618.15
56,995.15	57,552.39	16,947.50	17,132.20
52,792.36	52,586.84	15,800.60	15,763.05
52,651.09	52,482.71	15,776.9	15,721.5
51,476.22	51,937.44	15,437.75	15,582.80
49,360.89	48,782.36	14,747.35	14,631.1
50,049.12	49,509.15	14,811.85	14,690.7
50,256.71	49,099.99	14,888.6	14,529.15
47,423.47	46,285.77	13,946.6	13,634.6
47,753.11	47,751.33	13,970	13,981.75
44,325.03	44,149.72	13,012.05	12,968.95
39,779.82	39,614.07	11,678.45	11,642.4
38,068.89	38,067.93	11,244.45	11,247.55
39,888.15	38,628.29	11,777.55	11,387.5
37,847.88	37,606.89	11,139.5	11,073.45
35,168.3	34,915.8	10,382.6	10,302.1
32,041.29	32,424.1	9,422.2	9,580.3
33,381.19	33,717.62	9,753.5	9,859.9
29,294.94	29,468.49	8,529.35	8,597.75
39,087.47	38,297.29	11,382	11,201.75
41,146.56	40,723.49	12,100.4	11,962.1
41,607.49	41,253.74	12,247.1	12,168.45
41,138.26	40,793.81	12,146.2	12,056.05
40,211.99	40,129.05	11,890.45	11,877.45
38,873.12	38,667.33	11,491.15	11,474.45
37,222.26	37,332.79	10,987.8	11,023.25
37,257.55	37,481.12	11,034.05	11,118
39,630.52	39,394.64	11,861.15	11,788.85
39,998.91	39,714.2	11,999.8	11,922.8
39,056.92	39,031.55	11,748.75	11,748.15
38,675	38,672.91	11,625.45	11,623.9
36,025.72	35,867.44	10,865.7	10,792.5



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