

MIRROR: MOVEMENT OF NAV & MARKET !!!!

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

HDFC FLEXI CAP -G

Sr.No.	Date	Nav
1	11-08-22	1080.76
2	10-08-22	1069.71
3	08-08-22	1068.40
4	05-08-22	1059.82
5	04-08-22	1058.01
6	03-08-22	1061.38
7	02-08-22	1061.79
8	01-08-22	1058.84
9	29-07-22	1047.59
10	28-07-22	1034.19
11	27-07-22	1024.16
12	26-07-22	1012.53
13	25-07-22	1020.20
14	22-07-22	1021.03
15	21-07-22	1018.63
16	20-07-22	1011.63
17	19-07-22	1003.46
18	18-07-22	996.66
19	15-07-22	981.29
20	14-07-22	976.02
21	13-07-22	979.73
22	12-07-22	984.21
23	11-07-22	991.62
24	08-07-22	990.29
25	07-07-22	982.09
26	06-07-22	971.11
27	05-07-22	963.20
28	04-07-22	965.65
29	01-07-22	958.51
30	30-06-22	958.85
31	29-06-22	959.64
32	28-06-22	961.01
33	27-06-22	958.25
34	24-06-22	947.95
35	23-06-22	940.59
36	22-06-22	933.48
37	21-06-22	945.38
38	20-06-22	922.02
39	17-06-22	931.00
40	16-06-22	933.29
41	15-06-22	957.06
42	14-06-22	957.06
43	13-06-22	957.59
44	10-06-22	986.21
45	09-06-22	996.50

BSE & NSE

Sensex Close	Nifty Close	FII	DII
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
52727.98	15,699.25	-2353.77	2213.44
52265.72	15,556.65	-2319.06	2438.31
51822.53	15,413.30	-2920.61	1859.07
52,532.07	15638.80	-2701.21	3066.41
51597.84	15,350.15	-1217.12	2093.39
51360.42	15,293.50	-7818.61	6086.92
51495.79	15,360.60	-3257.65	1929.14
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



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)

HDFC FLEXI CAP -G

Sr.No.	Date	Nav
46	31-05-22	997.60
47	29-04-22	1019.29
48	31-03-22	1011.30
49	28-02-22	969.35
50	31-01-22	1020.01
51	31-12-21	974.89
52	30-11-21	955.61
53	29-10-21	996.34
54	30-09-21	981.99
55	31-08-21	926.25
56	30-07-21	900.04
57	30-06-21	886.78
58	31-05-21	875.88
59	30-04-21	796.36
60	31-03-21	797.45
61	26-02-21	810.56
62	29-01-21	718.92
63	31-12-20	715.92
64	27-11-20	652.83
65	30-10-20	570.41
66	30-09-20	558.08
67	31-08-20	589.11
68	31-07-20	558.60
69	30-06-20	534.17
70	29-05-20	499.57
71	30-04-20	519.91
72	31-03-20	457.74
73	28-02-20	607.17
74	31-01-20	659.65
75	31-12-19	672.61
76	29-11-19	672.75
77	31-10-19	666.54
78	30-09-19	642.70
79	30-08-19	622.15

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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