

MIRROR: MOVEMENT OF NAV & MARKET !!!!

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

KOTAK BAF-G

Sr.No.	Date	Nav
1	12-07-22	14.08
2	11-07-22	14.08
3	08-07-22	14.08
4	07-07-22	14.06
5	06-07-22	14.01
6	05-07-22	13.89
7	04-07-22	13.89
8	01-07-22	13.83
9	30-06-22	13.82
10	29-06-22	13.82
11	28-06-22	13.85
12	27-06-22	13.86
13	24-06-22	13.79
14	23-06-22	13.72
15	22-06-22	13.64
16	21-06-22	13.71
17	20-06-22	13.57
18	17-06-22	13.55
19	16-06-22	13.63
20	15-06-22	13.76
21	14-06-22	13.76
22	13-06-22	13.76
23	10-06-22	13.94
24	09-06-22	14.04
25	08-06-22	13.98
26	07-06-22	14.00
27	06-06-22	14.10
28	03-06-22	14.12
29	02-06-22	14.17
30	01-06-22	14.15
31	31-05-22	14.17
32	30-05-22	14.19
33	27-05-22	14.05
34	26-05-22	13.97
35	25-05-22	13.88
36	24-05-22	13.93
37	23-05-22	13.96
38	20-05-22	13.94
39	19-05-22	13.80
40	18-05-22	13.97
41	17-05-22	13.96
42	16-05-22	13.81
43	13-05-22	13.76
44	12-05-22	13.75
45	11-05-22	13.88

BSE & NSE

Sensex Close	Nifty Close	FII	DII
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
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



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)

KOTAK BAF-G		
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Sr.No.	Date	Nav
46	29-04-22	14.27
47	31-03-22	14.41
48	28-02-22	14.17
49	31-01-22	14.37
50	31-12-21	14.43
51	30-11-21	14.34
52	29-10-21	14.42
53	30-09-21	14.40
54	31-08-21	14.22
55	30-07-21	13.86
56	30-06-21	13.74
57	31-05-21	13.55
58	30-04-21	13.19
59	31-03-21	13.18
60	26-02-21	13.05
61	29-01-21	12.76
62	31-12-20	12.77
63	27-11-20	12.36
64	30-10-20	11.85
65	30-09-20	11.71
66	31-08-20	11.60
67	31-07-20	11.39
68	30-06-20	10.82
69	29-05-20	10.12
70	30-04-20	10.21
71	31-03-20	9.26
72	28-02-20	11.02
73	31-01-20	11.31
74	31-12-19	11.24
75	29-11-19	11.18
76	31-10-19	11.08
77	30-09-19	10.79
78	30-08-19	10.51
79	31-07-19	10.47

BSE & NSE			
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Sensex Close	Nifty Close	FII	DII
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
37481.12	11118	-1497.07	2479.38



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