

MIRROR: MOVEMENT OF NAV & MARKET !!!!

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

HDFC DIVIDEND YIELD-G

Sr.No.	Date	Nav
1	20-12-22	14.89
2	19-12-22	14.89
3	16-12-22	14.89
4	15-12-22	14.89
5	14-12-22	14.89
6	01-01-19	0.00
7	02-01-19	0.00
8	03-01-19	0.00
9	04-01-19	0.00
10	07-01-19	0.00
11	08-01-19	0.00
12	09-01-19	0.00
13	10-01-19	0.00
14	11-01-19	0.00
15	14-01-19	0.00
16	15-01-19	0.00
17	16-01-19	0.00
18	17-01-19	0.00
19	18-01-19	0.00
20	21-01-19	0.00
21	22-01-19	0.00
22	23-01-19	0.00
23	24-01-19	0.00
24	25-01-19	0.00
25	28-01-19	0.00
26	29-01-19	0.00
27	30-01-19	0.00
28	31-01-19	0.00
29	01-02-19	0.00
30	04-02-19	0.00
31	05-02-19	0.00
32	06-02-19	0.00
33	07-02-19	0.00
34	08-02-19	0.00
35	11-02-19	0.00
36	12-02-19	0.00
37	13-02-19	0.00
38	14-02-19	0.00
39	15-02-19	0.00
40	18-02-19	0.00
41	19-02-19	0.00
42	20-02-19	0.00
43	21-02-19	0.00
44	22-02-19	0.00
45	25-02-19	0.00

BSE & NSE

Sensex Close	Nifty Close	FII	DII
		-48.19	142.58
		-621.06	-226.18
		-972.81	34.52
		-157.72	240.60
		736.18	-141.97
		-553.78	698.17
		276.14	439.67
		-344.58	10.98
		-687.20	123.17
		-732.46	527.49
		159.60	417.44
		-90.10	304.27
		842.13	-727.46
		-124.91	-0.97
		-299.79	520.80
		-78.53	-84.15
		-775.82	583.77
		-94.45	389.96
		689.28	-147.35
		223.44	92.32
		-354.36	81.27
		130.25	502.26
		3006.41	-1634.32
		1315.89	-5.07
		-112.13	-65.22
		420.65	194.31
		694.97	525.26
		418.01	294.11
		843.73	-960.04
		-125.05	-232.55
		-466.78	-122.64
		-676.63	713.10
		-250.23	1225.24
		-966.43	853.25
		-1239.79	2336.74
		-813.76	1163.85
		713.47	113.27
		55.48	202.10
		6311.01	838.88
		2134.35	-1746.40



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 DIVIDEND YIELD-G		
Sr.No.	Date	Nav
46	31-01-19	0.00

BSE & NSE			
Sensex Close	Nifty Close	FII	DII
		3006.41	-1634.32



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