

MIRROR: MOVEMENT OF NAV & MARKET !!!!

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

KOTAK MULTI ASSEST ALLOCATOR D-G

Sr.No.	Date	Nav
1	22-04-22	136.53
2	21-04-22	136.54
3	20-04-22	0.00
4	19-04-22	74.54
5	18-04-22	74.54
6	13-04-22	74.54
7	12-04-22	74.54
8	11-04-22	74.54
9	08-04-22	74.54
10	07-04-22	74.54
11	06-04-22	74.54
12	05-04-22	74.54
13	04-04-22	74.54
14	01-04-22	74.54
15	31-03-22	74.54
16	30-03-22	74.54
17	29-03-22	74.54
18	28-03-22	74.54
19	25-03-22	74.54
20	24-03-22	74.54
21	23-03-22	74.54
22	22-03-22	74.54
23	21-03-22	74.54
24	17-03-22	74.54
25	16-03-22	74.54
26	15-03-22	74.54
27	14-03-22	74.54
28	11-03-22	74.54
29	10-03-22	74.54
30	09-03-22	74.54
31	08-03-22	74.54
32	07-03-22	74.54
33	04-03-22	74.54
34	02-03-22	74.54
35	03-03-22	74.54
36	28-02-22	74.54
37	25-02-22	74.54
38	24-02-22	74.54
39	23-02-22	74.54
40	22-02-22	74.54
41	21-02-22	74.54
42	18-02-22	74.54
43	17-02-22	74.54
44	16-02-22	74.54
45	15-02-22	74.54

BSE & NSE

Sensex Close	Nifty Close	FII	DII
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
57,683.59	17,206.65	-2261.90	2392.85
57,832.97	17,276.30	-2529.96	1929.08
57,892.01	17,304.60	-1242.10	901.10
57,996.68	17,322.20	-1890.96	1180.14
58,142.05	17352.45	-2298.76	4411.60



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 MULTI ASSEST ALLOCATOR D-G

Sr.No.	Date	Nav
46	31-01-22	74.54
47	31-12-21	74.54
48	30-11-21	74.54
49	29-10-21	74.54
50	30-09-21	74.54
51	31-08-21	74.54
52	30-07-21	74.54
53	30-06-21	74.54
54	31-05-21	74.54
55	30-04-21	74.54
56	31-03-21	74.54
57	26-02-21	74.54
58	29-01-21	74.54
59	31-12-20	74.54
60	27-11-20	74.54
61	30-10-20	74.54
62	30-09-20	74.54
63	31-08-20	74.54
64	31-07-20	74.54
65	30-06-20	74.54
66	29-05-20	74.54
67	30-04-20	74.54
68	31-03-20	74.54
69	28-02-20	74.54
70	31-01-20	74.54
71	31-12-19	74.54
72	29-11-19	74.54
73	31-10-19	74.54
74	30-09-19	74.54
75	30-08-19	74.54
76	31-07-19	74.54
77	28-06-19	74.54
78	31-05-19	74.54
79	30-04-19	74.54

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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