

# MIRROR: MOVEMENT OF NAV & MARKET !!!!

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

### KOTAK SMALLCAP-G

| Sr.No. | Date     | Nav    |
|--------|----------|--------|
| 1      | 25-07-22 | 157.58 |
| 2      | 22-07-22 | 157.35 |
| 3      | 21-07-22 | 157.21 |
| 4      | 20-07-22 | 156.06 |
| 5      | 19-07-22 | 155.33 |
| 6      | 18-07-22 | 153.72 |
| 7      | 15-07-22 | 151.81 |
| 8      | 14-07-22 | 151.06 |
| 9      | 13-07-22 | 151.92 |
| 10     | 12-07-22 | 151.91 |
| 11     | 11-07-22 | 152.84 |
| 12     | 08-07-22 | 151.40 |
| 13     | 07-07-22 | 150.98 |
| 14     | 06-07-22 | 149.57 |
| 15     | 05-07-22 | 148.34 |
| 16     | 04-07-22 | 148.08 |
| 17     | 01-07-22 | 146.89 |
| 18     | 30-06-22 | 147.46 |
| 19     | 29-06-22 | 147.90 |
| 20     | 28-06-22 | 148.02 |
| 21     | 27-06-22 | 147.97 |
| 22     | 24-06-22 | 145.66 |
| 23     | 23-06-22 | 144.31 |
| 24     | 22-06-22 | 142.86 |
| 25     | 21-06-22 | 143.41 |
| 26     | 20-06-22 | 141.01 |
| 27     | 17-06-22 | 143.35 |
| 28     | 16-06-22 | 144.99 |
| 29     | 15-06-22 | 147.81 |
| 30     | 14-06-22 | 146.71 |
| 31     | 13-06-22 | 146.89 |
| 32     | 10-06-22 | 150.44 |
| 33     | 09-06-22 | 151.17 |
| 34     | 08-06-22 | 151.02 |
| 35     | 07-06-22 | 151.83 |
| 36     | 06-06-22 | 153.34 |
| 37     | 03-06-22 | 153.56 |
| 38     | 02-06-22 | 155.10 |
| 39     | 01-06-22 | 154.97 |
| 40     | 31-05-22 | 153.89 |
| 41     | 30-05-22 | 152.75 |
| 42     | 27-05-22 | 150.35 |
| 43     | 26-05-22 | 149.58 |
| 44     | 25-05-22 | 148.64 |
| 45     | 24-05-22 | 151.46 |

### BSE & NSE

| Sensex Close | Nifty Close | FII      | DII     |
|--------------|-------------|----------|---------|
| 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 |
| 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 |



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 SMALLCAP-G |  |  |
|------------------|--|--|
|------------------|--|--|

| Sr.No. | Date     | Nav    |
|--------|----------|--------|
| 46     | 29-04-22 | 163.64 |
| 47     | 31-03-22 | 163.30 |
| 48     | 28-02-22 | 155.89 |
| 49     | 31-01-22 | 163.75 |
| 50     | 31-12-21 | 167.52 |
| 51     | 30-11-21 | 164.72 |
| 52     | 29-10-21 | 161.64 |
| 53     | 30-09-21 | 159.87 |
| 54     | 31-08-21 | 152.60 |
| 55     | 30-07-21 | 149.41 |
| 56     | 30-06-21 | 140.33 |
| 57     | 31-05-21 | 133.77 |
| 58     | 30-04-21 | 122.96 |
| 59     | 31-03-21 | 119.68 |
| 60     | 26-02-21 | 115.18 |
| 61     | 29-01-21 | 101.11 |
| 62     | 31-12-20 | 98.00  |
| 63     | 27-11-20 | 92.37  |
| 64     | 30-10-20 | 80.97  |
| 65     | 30-09-20 | 79.67  |
| 66     | 31-08-20 | 75.80  |
| 67     | 31-07-20 | 68.11  |
| 68     | 30-06-20 | 63.93  |
| 69     | 29-05-20 | 56.80  |
| 70     | 30-04-20 | 58.78  |
| 71     | 31-03-20 | 52.55  |
| 72     | 28-02-20 | 75.74  |
| 73     | 31-01-20 | 79.71  |
| 74     | 31-12-19 | 73.02  |
| 75     | 29-11-19 | 71.98  |
| 76     | 31-10-19 | 71.35  |
| 77     | 30-09-19 | 69.94  |
| 78     | 30-08-19 | 65.03  |
| 79     | 31-07-19 | 64.81  |

| BSE & NSE |  |  |  |
|-----------|--|--|--|
|-----------|--|--|--|

| 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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