

# Dynamics Nav Book

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nav net asset value represents the market value per share for a particular mutual

fund it is calculated by deducting the liabilities from total asset value divided by the number of shares

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one of the most straightforward yet essential concepts in fund investing is net asset value or nav a key metric used across private equity hedge funds venture capital and investment vehicles

apr 19 2023 the nav is commonly used to determine the value of managed funds etfs and other similar investment vehicles it measures the fund s overall value and reflects the market value of the

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