

MIRROR : NAV Response To Market Behaviour !!!



Bandhan Multi Asset Allocation Fund - Regular Plan - Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	30-03-26	12.88		71947.55	22331.40	-11163.06	14894.72	94.03	147450.00	229033.00	103.31
2	27-03-26	13.00		73583.22	22819.60	-4084.88	3338.71	93.97	144700.00	230098.00	98.78
3	25-03-26	13.21		75273.45	23306.45	-1805.37	5429.78	93.88	138912.00	223941.00	90.32
4	24-03-26	13.02		74068.45	22912.40	-8009.56	5867.15	93.93	139260.00	225167.00	92.35
5	23-03-26	12.81		72696.39	22512.65	-10414.23	12033.97	93.88	144492.00	226772.00	88.13
6	20-03-26	13.18		74532.96	23114.50	-5518.39	5706.23	93.71	144954.00	231460.00	98.23
7	19-03-26	13.14		74207.24	23002.15	-7558.19	3863.96	92.64	153025.00	248194.00	96.14
8	18-03-26	13.47		76704.13	23777.80	-2714.35	3253.03	92.38	155985.00	253113.00	95.46
9	17-03-26	13.40		76070.84	23581.15	-4741.22	5225.32	92.42	155956.00	253364.00	95.32
10	16-03-26	13.34		75502.85	23408.80	-9365.52	12593.36	92.46	158466.00	259435.00	92.46
11	13-03-26	13.38		74563.92	23151.10	-10716.64	9977.42	92.04	160271.00	297962.00	98.71
12	12-03-26	13.57		76034.42	23639.15	-7049.87	7449.77	92.20	161789.00	268491.00	95.73
13	11-03-26	13.61		76863.71	23866.85	-6267.31	4965.53	92.04	163303.00	277850.00	87.25
14	10-03-26	13.68		78205.98	24261.60	-4672.64	6333.26	92.33	163320.00	277755.00	81.06
15	09-03-26	13.53		77566.16	24028.05	-6345.57	9013.80	91.76	161634.00	268285.00	94.77
16	06-03-26	13.65		78918.90	24450.45	-6030.38	6971.51	91.61	161583.00	268600.00	90.90
17	05-03-26	13.73		80015.90	24765.90	-3752.52	5153.37	92.16	161525.00	265560.00	81.01
18	04-03-26	13.70		79116.19	24480.50	-8752.65	12068.17	90.98	161108.00	258475.00	74.66
19	02-03-26	13.93		80238.85	24865.70	-3295.64	8593.87	91.48	162104.00	274998.00	71.23
20	27-02-26	13.91		81287.19	25178.65	-7536.36	12292.81	90.98	159709.00	259669.00	67.02
21	26-02-26	13.97		82248.61	25496.55	-3465.99	5031.57	90.96	161145.00	268316.00	65.21
22	25-02-26	14.00		82276.07	25482.50	2991.64	5118.57	90.95	159969.00	260744.00	65.42
23	24-02-26	13.94		82225.92	25424.65	-102.53	3161.22	90.95	161598.00	265333.00	66.10
24	23-02-26	13.99		83294.66	25713.00	3483.70	-1292.24	90.85	156876.00	252944.00	66.31
25	20-02-26	13.90		82814.71	25571.25	-934.61	2637.15	90.97	154819.00	241393.00	66.39
26	19-02-26	13.87		82498.14	25454.35	-880.49	-596.28	90.68	158761.00	244268.00	66.55
27	18-02-26	13.92		83734.25	25819.35	1154.34	440.34	90.69	151418.00	228783.00	66.40
28	17-02-26	13.90		83450.96	25725.40	995.21	187.04	90.69	154760.00	239891.00	62.26
29	16-02-26	13.90		158595.00	25682.75	-972.13	1666.98	90.65	158595.00	244360.00	62.89
30	13-02-26	13.88		82626.76	25471.10	-7395.41	5553.96	90.70	152836.00	236435.00	62.84
31	12-02-26	14.02		83674.92	25807.20	108.42	276.85	90.71	158755.00	263018.00	62.84
32	11-02-26	14.08		84233.64	25953.85	943.81	-125.36	90.71	156803.00	252548.00	64.63
33	10-02-26	14.06		84273.92	25935.15	69.45	1174.21	90.58	158066.00	262620.00	63.96
34	09-02-26	14.01		84065.75	25867.30	2254.64	4.15	90.67	157240.00	259100.00	64.09
35	06-02-26	13.83		83580.40	25693.70	1950.77	-1265.06	90.67	152071.00	243815.00	63.55
36	05-02-26	13.87		83313.93	25642.80	-2150.51	1129.82	90.36	153046.00	268850.00	63.29
37	04-02-26	14.02		83817.69	25776.00	18423.22	249.54	90.43	149244.00	268015.00	65.14

Bandhan Multi Asset Allocation Fund - Regular Plan - Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
38	03-02-26	13.92		83739.13	25727.55	5236.28	1014.24	90.36	153650.00	267000.00	63.71
39	02-02-26	13.66		81666.46	25088.00	-1832.46	2446.33	91.27	143000.00	232500.00	61.83
40	30-01-26	14.00		82269.78	25320.65	2251.37	-601.03	91.99	169403.00	399893.00	65.55
41	29-01-26	14.26		82566.37	25418.90	-393.97	2638.76	91.79	165915.00	385366.00	65.42
42	28-01-26	14.12		82344.68	25342.75	480.26	3360.59	91.79	157699.00	356279.00	63.21
43	27-01-26	13.93		81857.48	25175.40	-3068.49	8999.71	91.73	156037.00	334699.00	62.39
44	23-01-26	13.79		81537.70	25048.65	-4113.38	4102.56	91.63	156341.00	327289.00	60.63
45	22-01-26	13.78		82307.37	25289.90	-2549.80	4222.98	91.63	152862.00	318492.00	59.36
46	21-01-26	13.90		81909.63	25157.50	-1787.66	4520.47	91.65	150565.00	323672.00	60.77
47	20-01-26	13.82		82180.47	25232.50	-2938.33	3665.69	90.98	145639.00	310275.00	60.62
48	19-01-26	13.83		83246.18	25585.50	-3262.82	4234.30	90.87	142517.00	287762.00	59.34
49	16-01-26	13.81		83570.35	25694.35	-4346.13	3935.31	90.30	143121.00	291577.00	59.34
50	14-01-26	13.78		83382.71	25665.60	-4781.24	5217.28	90.30	142241.00	255187.00	58.86
51	13-01-26	13.73		83627.69	25732.30	-1499.81	1181.78	90.17	142032.00	268970.00	61.15
52	12-01-26	13.70		83878.17	25790.25	-3638.40	5839.32	90.17	142200.00	270340.00	59.04
53	09-01-26	13.62		83576.24	25683.30	-3769.30	5595.80	90.17	137742.00	243324.00	59.04
54	08-01-26	13.65		84163.00	25868.00	-3367.12	3701.17	89.91	139335.00	252000.00	52.23
55	07-01-26	13.80		84970.00	26143.00	-1527.71	2889.32	90.14	140145.00	257700.00	52.70
56	06-01-26	13.78		85063.34	26178.70	-107.63	1749.35	90.29	138120.00	246155.00	57.13
57	05-01-26	13.77		85439.65	26250.30	-36.25	1764.07	90.25	135761.00	236316.00	58.32
58	02-01-26	13.75		85762.01	26328.55	289.80	677.38	90.20	135804.00	235873.00	57.32
59	01-01-26	13.66		85188.60	26146.55	-3268.60	1525.89	89.97	135447.00	235701.00	57.41
60	31-12-25	13.63		85220.60	26129.60	-3597.38	6759.64	89.90	136666.00	251012.00	57.41
61	30-12-25	13.60		84675.08	25938.85	-3844.02	6159.81	89.80	134942.00	224429.00	57.95
62	29-12-25	13.62		84695.54	25942.10	-2759.89	2643.85	89.85	134869.00	225270.00	58.23
63	26-12-25	13.66		84041.45	26042.30	-317.56	1772.56	89.66	138097.00	223790.00	56.74
64	24-12-25	13.62		85408.70	26142.10	-1721.26	2381.34	89.79	137885.00	219653.00	58.53
65	23-12-25	13.59		84524.84	26177.15	-1794.80	3812.37	89.65	136744.00	212872.00	58.39
66	22-12-25	13.54		85567.48	26172.40	-457.34	4058.22	89.66	134196.00	208439.00	58.01
67	19-12-25	13.44		84929.36	25966.40	1830.89	5722.89	89.32	134521.00	203565.00	56.52
68	18-12-25	13.40		84481.81	85815.55	595.78	2700.36	90.33	135362.00	205249.00	0.00
69	17-12-25	13.38		84559.65	25818.55	1171.71	768.94	90.39	134409.00	197755.00	55.81
70	16-12-25	13.38		84679.86	25860.10	-2381.92	1077.48	91.02	135007.00	198269.00	55.26
71	15-12-25	13.43		85213.36	26027.30	-1468.32	1792.25	90.74	133622.00	197901.00	56.67
72	12-12-25	13.41		85267.66	26046.95	-1114.22	3868.94	90.42	132469.00	198942.00	57.44
73	11-12-25	13.33		84818.13	25898.55	-2020.94	3796.07	90.37	129796.00	188735.00	57.60
74	10-12-25	13.25		84391.27	25758.00	-1651.06	3752.31	89.98	130107.00	188064.00	58.46
75	09-12-25	13.25		84666.28	25839.65	-3760.08	6224.89	89.89	129962.00	181742.00	58.25
76	08-12-25	13.24		85102.69	25960.55	-655.59	2542.49	88.75	130462.00	183408.00	58.88

Bandhan Multi Asset Allocation Fund - Regular Plan - Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	28-11-25	13.24	High	85706.67	26202.95	-3795.72	4148.48	89.46	125504.00	162467.00	58.55
2	31-10-25	13.03		83938.71	25722.10	-6769.34	7068.44	88.71	121970.00	149160.00	60.94
3	30-09-25	12.69		80267.62	24611.10	-2327.09	5761.63	88.77	115866.00	142145.00	62.37
4	29-08-25	12.33		79809.65	24426.85	-8312.66	11487.64	88.17	103825.00	120298.00	64.00
5	31-07-25	12.38		81185.58	24768.35	-5588.91	6372.71	87.44	98067.00	112864.00	69.26
6	30-06-25	12.33		83606.43	25517.05	-831.50	3497.44	85.74	96069.00	105400.00	65.03
7	30-05-25	11.98		81451.01	24750.70	-6449.74	9095.91	85.55	95389.00	97826.00	60.79
8	30-04-25	11.61		80242.24	24334.20	50.57	1792.15	84.51	95592.00	96862.00	57.42
9	28-03-25	11.32		77414.92	23519.35	-4352.82	7646.49	85.79	88996.00	100846.00	69.51
10	28-02-25	10.97	Low	73198.10	22124.70	-11639.02	12308.63	87.47	84202.00	92854.00	69.76
11	31-01-25	11.38		77500.57	23508.40	-1188.99	2232.22	86.63	81723.00	93446.00	72.73
12	31-12-24	11.44		78139.01	23644.80	-4645.22	4546.73	85.62	76260.00	87531.00	71.72
13	29-11-24	11.56		79802.79	24131.10	-4383.55	5723.34	84.49	75724.00	88002.00	68.00
14	31-10-24	11.63		79389.06	24205.35	-5813.30	3514.59	84.09	78430.00	94631.00	69.26
15	30-09-24	11.96		84299.78	25810.85	-9791.93	6645.80	83.70	74871.00	90860.00	68.79
16	30-08-24	11.69		82365.77	25235.90	5318.14	-3198.07	83.87	71611.00	82285.00	73.55
17	31-07-24	11.48		81741.34	24951.15	-3462.36	3366.51	83.73	69057.00	83779.00	77.60
18	28-06-24	11.23		79032.73	24010.60	-23.09	6658.31	83.46	71604.00	87151.00	81.33
19	31-05-24	10.76		73961.31	22530.70	1613.24	2114.17	83.47	72050.00	91650.00	77.18
20	30-04-24	10.60		74482.78	22604.85	1071.93	1429.11	83.48	70466.00	79460.00	81.10
21	28-03-24	10.29		73651.35	22326.90	188.31	2691.52	83.38	67800.00	75044.00	83.11
22	29-02-24	10.10		72500.30	21982.80	3568.11	-230.21	82.93	61938.00	69949.00	78.48
23	31-01-24	0.00		71752.11	21725.70	1660.72	2542.93	83.11	62980.00	72257.00	75.99
24	29-12-23	0.00		72240.26	21731.40	1459.12	554.39	83.17	63389.00	74959.00	71.33
25	30-11-23	0.00		66988.44	20133.15	8147.85	-780.32	83.33	62470.00	76109.00	75.41
26	31-10-23	0.00		63874.93	19079.60	-696.02	340.25	83.25	61280.00	72755.00	81.17
27	29-09-23	0.00		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
28	31-08-23	0.00		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
29	31-07-23	0.00		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
30	30-06-23	0.00		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
31	31-05-23	0.00		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
32	28-04-23	0.00		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
33	31-03-23	0.00		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
34	28-02-23	0.00		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
35	31-01-23	0.00		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
36	30-12-22	0.00		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
37	30-11-22	0.00		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
38	31-10-22	0.00		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
39	30-09-22	0.00		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
40	30-08-22	0.00		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
41	29-07-22	0.00		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30

Considering the value of experience, Deposit your trust with us ...