

MIRROR : NAV Response To Market Behaviour !!!



HDFC Asset Allocator Fund of Funds - Growth Option				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	18-10-24	17.22		81224.75	24854.05	-5485.70	5214.83	84.08	77750.00	95470.00	69.34
2	17-10-24	17.15		81006.61	24749.85	-7421.40	4979.83	84.07	77020.00	91619.00	70.38
3	16-10-24	17.24		81501.36	24971.30	-3435.94	2256.29	84.00	76664.00	92183.00	70.39
4	15-10-24	17.24		81820.12	25057.35	-1748.71	1654.96	84.06	76327.00	91597.00	70.34
5	14-10-24	17.23		81973.05	25127.95	-3731.59	2278.09	84.07	76074.00	90785.00	73.72
6	11-10-24	17.16		81381.36	24964.25	-4162.66	3730.87	84.08	76307.00	91690.00	75.56
7	10-10-24	17.15		81611.41	24998.45	-4926.61	3878.33	83.98	75297.00	90304.00	75.85
8	09-10-24	17.14		81467.10	24981.95	-4562.71	3508.61	83.96	75245.00	88972.00	73.24
9	08-10-24	17.12		81634.81	25013.15	-5729.60	7000.68	83.96	75150.00	88710.00	73.90
10	07-10-24	17.04		81050.00	24795.75	-8293.41	13245.12	83.95	76174.00	93391.00	77.14
11	04-10-24	17.15		81688.45	25014.60	-9896.95	8905.08	83.98	76190.00	93500.00	74.03
12	03-10-24	17.20		82497.10	25250.10	-15243.27	12913.96	83.98	75519.00	92978.00	73.71
13	01-10-24	17.36		84266.29	25796.90	-5579.35	4609.55	83.82	75550.00	91380.00	70.24
14	30-09-24	17.35		84299.78	25810.85	-9791.93	6645.80	83.70	74871.00	90860.00	68.79
15	27-09-24	17.43		85571.85	26178.95	-1209.10	6886.65	83.71	74858.00	91398.00	68.18
16	26-09-24	17.46		85836.12	26216.05	629.96	2405.12	83.65	75387.00	91664.00	67.67
17	25-09-24	17.42		85169.87	26004.15	-973.94	1778.99	83.61	75313.00	92045.00	69.69
18	24-09-24	17.38		84914.04	25940.40	-2784.14	3868.31	83.67	75003.00	92393.00	71.56
19	23-09-24	17.37		84928.61	25939.05	404.42	1022.64	83.55	74295.00	89231.00	70.37
20	20-09-24	17.30		84544.31	25790.95	14064.05	-4427.08	83.69	74115.00	90345.00	71.94
21	19-09-24	17.19		83184.80	25415.80	-2547.53	2012.86	83.76	73484.00	90021.00	72.27
22	18-09-24	17.17		82948.23	25377.55	1153.69	152.31	83.76	73128.00	88530.00	70.69
23	17-09-24	17.20		83079.66	25418.55	482.69	874.15	83.74	73150.00	89284.00	71.08
24	16-09-24	17.19		82988.78	25383.75	2364.82	2532.18	83.86	73433.00	89674.00	70.62
25	13-09-24	17.15		82890.94	25356.50	2364.82	2532.18	83.98	73510.00	89244.00	69.24
26	12-09-24	17.11		82962.71	25388.90	7695.00	-1800.54	83.98	72664.00	87011.00	69.50
27	11-09-24	16.99		81523.16	24918.45	1755.00	230.90	83.98	71927.00	84450.00	67.31
28	10-09-24	17.01		81921.29	25041.10	2208.23	-275.37	83.98	71913.00	83681.00	65.75
29	09-09-24	16.94		81559.54	24936.40	1176.55	1757.02	83.96	71628.00	83645.00	68.71
30	06-09-24	16.95		81183.93	24852.15	-620.95	2121.53	83.95	71460.00	82864.00	68.16
31	05-09-24	17.03		82201.16	25145.10	-688.69	2970.74	83.99	71917.00	81337.00	69.45
32	04-09-24	17.00		82352.64	25198.70	975.46	97.35	83.97	71459.00	81373.00	69.86
33	03-09-24	17.03		82555.44	25279.85	0.00	0.00	83.93	71254.00	81179.00	70.34
34	02-09-24	17.01		82559.84	25278.70	1735.46	356.37	83.93	71601.00	82459.00	73.53
35	30-08-24	17.02		82365.77	25235.90	5318.14	-3198.07	83.87	71611.00	82285.00	73.55
36	29-08-24	16.96		82134.61	25151.95	3259.56	2690.85	83.88	72188.00	84872.00	75.91
37	28-08-24	16.95		81785.56	25052.35	-1347.53	439.35	83.93	71698.00	83831.00	75.14

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
38	27-08-24	16.94		81711.76	25017.75	1503.76	-604.08	83.93	72160.00	85692.00	75.92
39	26-08-24	16.94		81698.11	25024.80	483.36	1870.22	83.94	71979.00	85868.00	75.75
40	23-08-24	16.87		81086.21	24823.15	1944.48	2896.02	83.78	71915.00	85240.00	74.65
41	22-08-24	16.87		81053.19	24811.50	1371.79	2971.80	83.92	71185.00	83640.00	72.91
42	21-08-24	16.85		80905.30	24770.20	-799.74	3097.45	83.80	71830.00	84863.00	71.93
43	20-08-24	16.83		80802.86	24698.85	-1457.96	2252.10	83.80	71777.00	84730.00	73.82
44	19-08-24	16.77		80424.68	24572.65	-2667.46	1802.92	83.87	71584.00	84338.00	74.37
45	16-08-24	16.73		80436.84	24541.15	766.52	2606.18	83.95	71395.00	83256.00	76.36
46	14-08-24	16.62		79105.88	24143.75	-2595.27	2236.21	83.95	70152.00	80100.00	78.45
47	13-08-24	16.61		78956.03	24139.00	-2107.17	1239.96	83.98	70699.00	81049.00	78.35
48	12-08-24	16.66		79648.92	24347.00	-4680.51	4477.73	83.96	70638.00	81535.00	79.01
49	09-08-24	16.63		79705.91	24367.50	406.72	3979.59	83.97	69935.00	80548.00	76.97
50	08-08-24	16.56		78886.22	24117.00	-2626.73	577.30	83.97	69704.00	80613.00	76.19
51	07-08-24	16.61		79468.01	24297.50	-3314.76	3801.21	83.96	69000.00	79233.00	75.47
52	06-08-24	16.51		78593.07	23992.55	-3531.24	3357.45	83.84	68898.00	79666.00	73.33
53	05-08-24	16.54		78759.40	24055.60	-10073.75	9155.55	83.75	71499.00	79830.00	73.42
54	02-08-24	16.78		80981.95	24717.70	-3310.00	2965.94	83.73	69445.00	82782.00	73.69
55	01-08-24	16.83		81867.55	25010.90	2089.28	-337.03	83.73	69701.00	82916.00	77.01
56	31-07-24	16.81		81741.34	24951.15	-3462.36	3366.51	83.73	69057.00	83779.00	77.60
57	30-07-24	16.74		81455.40	24857.30	-5598.64	5565.10	83.73	68610.00	82659.00	74.73
58	29-07-24	16.78		81355.84	24836.10	-2474.54	5665.54	83.73	68214.00	81200.00	75.44
59	26-07-24	16.77		81332.72	24834.85	2546.38	2774.31	83.71	68278.00	81663.00	77.44
60	25-07-24	16.67		80039.80	24406.10	-2605.49	2431.69	83.72	67590.00	81650.00	78.20
61	24-07-24	16.68		80148.88	24413.50	-5130.90	3137.30	83.72	68952.00	84894.00	77.59
62	23-07-24	16.67		80429.04	24479.05	-2975.31	1418.82	83.67	68568.00	84956.00	79.95
63	22-07-24	16.74		80502.08	24509.25	3444.06	-1652.34	83.59	72655.00	89090.00	80.06
64	19-07-24	16.73		80604.65	24530.90	1506.12	-461.56	83.59	72994.00	89678.00	81.14
65	18-07-24	16.84		81343.46	24800.35	5483.63	-2904.25	83.59	74155.00	91750.00	83.13
66	16-07-24	16.80		80716.55	24613.00	1271.45	-529.48	83.60	74202.00	93640.00	80.85
67	15-07-24	16.78		80664.86	24586.70	2684.78	-331.00	83.61	73471.00	92572.00	80.84
68	12-07-24	16.74		80519.34	24502.15	4021.60	-1651.45	83.54	73269.00	93109.00	82.21
69	11-07-24	16.70		79897.34	24315.95	-1137.01	1676.47	83.54	73311.00	94190.00	82.62
70	10-07-24	16.69		79924.77	24324.45	583.96	1082.40	83.54	72668.00	92832.00	82.10
71	09-07-24	16.70		80351.64	24433.20	314.46	1416.46	83.50	72308.00	92884.00	81.52
72	08-07-24	16.67		79960.38	24320.55	60.98	2866.79	83.50	72740.00	93511.00	82.69
73	05-07-24	16.67		79996.60	24323.85	1241.33	-1651.36	83.49	73051.00	93554.00	83.16
74	04-07-24	16.65		80049.67	2430.15	2575.85	-2375.18	83.51	72367.00	90030.00	83.60
75	03-07-24	16.61		79986.80	24286.50	5483.63	-924.43	83.53	72403.00	89894.00	83.88
76	02-07-24	16.53		79441.45	24123.85	-2000.12	648.25	83.45	71548.00	87800.00	83.49

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	28-06-24	16.50		79032.73	24010.60	-23.09	6658.31	83.46	71604.00	87151.00	81.33
2	31-05-24	15.99		73961.31	22530.70	1613.24	2114.17	83.47	72050.00	91650.00	77.18
3	30-04-24	15.86		74482.78	22604.85	1071.93	1429.11	83.48	70466.00	79460.00	81.10
4	28-03-24	15.45		73651.35	22326.90	188.31	2691.52	83.38	67800.00	75044.00	83.11
5	29-02-24	15.22		72500.30	21982.80	3568.11	-230.21	82.93	61938.00	69949.00	78.48
6	31-01-24	15.08		71752.11	21725.70	1660.72	2542.93	83.11	62980.00	72257.00	75.99
7	29-12-23	14.89		72240.26	21731.40	1459.12	554.39	83.17	63389.00	74959.00	71.33
8	30-11-23	14.27		66988.44	20133.15	8147.85	-780.32	83.33	62470.00	76109.00	75.41
9	31-10-23	13.67		63874.93	19079.60	-696.02	340.25	83.25	61280.00	72755.00	81.17
10	29-09-23	13.76		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
11	31-08-23	13.61		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
12	31-07-23	13.58		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
13	30-06-23	13.17		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
14	31-05-23	12.87		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
15	28-04-23	12.61		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
16	31-03-23	12.32		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
17	28-02-23	12.14		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
18	31-01-23	12.31		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
19	30-12-22	12.29		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
20	30-11-22	12.38		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
21	31-10-22	12.05		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
22	30-09-22	11.71		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
23	30-08-22	11.89		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
24	29-07-22	11.58		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
25	30-06-22	11.01		53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
26	31-05-22	11.26		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
27	29-04-22	11.48		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
28	31-03-22	11.46		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27
29	28-02-22	11.19		56247.28	16793.90	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
30	31-01-22	11.39		58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
31	31-12-21	11.27		58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.20
32	30-11-21	11.15		57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18
33	29-10-21	11.31		59306.92	17671.65	-5142.63	4342.51	74.79	54306.58	71346.17	83.56
34	30-09-21	11.22		59126.35	17618.15	-2225.60	97.18	74.32	53462.90	65613.45	75.02
35	31-08-21	10.99		57552.39	17132.19	3881.16	-1872.40	73.41	55281.24	71390.86	68.50
36	30-07-21	10.84		52586.83	15763.04	-3848.31	2956.68	74.25	55208.14	76062.85	73.94
37	30-06-21	10.60		52482.71	15721.50	-1646.66	1520.18	74.28	53935.00	77960.85	73.47
38	31-05-21	10.46		51937.44	15582.79	2412.39	179.78	72.39	0.00	0.00	0.00
39	30-04-21	0.00		48782.35	14631.09	-3465.07	1419.31	74.10	53828.39	77031.22	63.58
40	31-03-21	0.00		49509.14	14690.70	-1685.91	2081.52	73.44	52198.89	73050.49	59.15
41	26-02-21	0.00		49099.98	14529.15	-8295.17	1499.70	73.15	52634.44	78667.01	61.50

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