

MIRROR : NAV Response To Market Behaviour !!!



HDFC INNOVATION FUND - REGULAR PLAN - GROWTH OPTION				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	23-12-25	0.00		84524.84	26177.15	-1794.80	3812.37	89.65	136744.00	212872.00	58.39
2	22-12-25	10.34	High	85567.48	26172.40	-457.34	4058.22	89.66	134196.00	208439.00	58.01
3	19-12-25	10.27		84929.36	25966.40	1830.89	5722.89	89.32	134521.00	203565.00	56.52
4	18-12-25	10.11	Low	84481.81	85815.55	595.78	2700.36	90.33	135362.00	205249.00	0.00
5	17-12-25	10.12		84559.65	25818.55	1171.71	768.94	90.39	134409.00	197755.00	55.81
6	16-12-25	10.17		84679.86	25860.10	-2381.92	1077.48	91.02	135007.00	198269.00	55.26
7	15-12-25	10.29		85213.36	26027.30	-1468.32	1792.25	90.74	133622.00	197901.00	56.67
8	12-12-25	10.34	High	85267.66	26046.95	-1114.22	3868.94	90.42	132469.00	198942.00	57.44
9	11-12-25	10.26		84818.13	25898.55	-2020.94	3796.07	90.37	129796.00	188735.00	57.60
10	10-12-25	10.15		84391.27	25758.00	-1651.06	3752.31	89.98	130107.00	188064.00	58.46
11	09-12-25	10.21		84666.28	25839.65	-3760.08	6224.89	89.89	129962.00	181742.00	58.25
12	08-12-25	10.14	Low	85102.69	25960.55	-655.59	2542.49	88.75	130462.00	183408.00	58.88
13	05-12-25	10.32		85712.37	26186.45	-438.90	4189.17	90.00	130078.00	178138.00	60.08
14	04-12-25	10.34		85265.32	26033.75	-1944.19	3661.05	89.97	127400.00	174232.00	59.40
15	03-12-25	10.35		85106.81	25986.00	-3206.92	4730.41	90.20	127334.00	176586.00	58.95
16	02-12-25	10.43		85138.27	26032.20	-3642.30	4645.94	89.87	127751.00	176700.00	58.50
17	01-12-25	10.44	High	85641.90	26175.75	-1171.31	2558.93	89.56	127315.00	178200.00	59.32
18	28-11-25	10.43		85706.67	26202.95	-3795.72	4148.48	89.46	125504.00	162467.00	58.55
19	27-11-25	10.39		85720.38	26215.55	-1255.20	3940.87	89.31	125931.00	161272.00	58.60
20	26-11-25	10.40		85609.51	26205.30	4778.03	6247.93	89.28	125225.00	156321.00	58.65
21	25-11-25	10.28	Low	84587.01	25884.80	785.32	3912.47	89.22	123854.00	154482.00	58.18
22	24-11-25	10.28		84900.71	25959.50	-4171.75	4512.87	89.14	124191.00	154151.00	58.84
23	21-11-25	10.37		85231.92	26068.15	-1766.05	3161.61	88.64	122727.00	154151.00	58.06
24	20-11-25	10.49		85632.68	26192.15	283.65	824.46	88.71	123051.00	155107.00	59.14
25	19-11-25	10.48		85186.47	26052.65	1580.72	1360.27	88.59	122640.00	154644.00	59.44
26	18-11-25	10.43		84673.02	25910.05	-728.82	6156.83	0.00	122927.00	155312.00	60.74
27	17-11-25	10.50	High	84950.95	26013.45	442.17	1465.86	88.70	123561.00	156018.00	59.91
28	14-11-25	10.41		84562.78	25910.05	-4968.22	8461.47	88.67	126751.00	162470.00	60.09
29	13-11-25	10.37	Low	84478.67	25879.15	-383.68	3091.87	88.65	126465.00	162091.00	58.69
30	12-11-25	10.44		84466.51	25875.80	-1750.03	5127.12	88.64	123913.00	154687.00	58.36
31	11-11-25	10.40		83871.32	25694.95	-803.22	2188.47	88.57	123970.00	153691.00	61.04
32	10-11-25	10.38		83535.35	25574.35	-4114.85	5805.26	88.70	121067.00	147728.00	60.13
33	07-11-25	10.33	Low	83216.28	25492.30	4581.34	6674.77	88.63	121045.00	147744.00	59.75
34	06-11-25	10.34		83311.01	25509.70	-3263.21	5283.91	88.67	120522.00	147321.00	59.43
35	04-11-25	10.44		83459.15	25597.65	-1067.01	1202.90	88.66	121409.00	147758.00	61.03
36	03-11-25	10.49	High	83978.49	25763.35	-1883.78	3516.36	88.78	121232.00	148287.00	60.56
37	31-10-25	10.40		83938.71	25722.10	-6769.34	7068.44	88.71	121970.00	149160.00	60.94

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
38	30-10-25	10.44		84404.46	25877.85	-3077.59	2469.34	88.71	120666.00	146081.00	60.57
39	29-10-25	10.44		84997.13	26053.90	-2540.16	5692.81	88.20	119646.00	144342.00	60.48
40	28-10-25	10.44		84628.16	25936.20	10339.80	1081.55	88.25	120957.00	143367.00	60.15
41	27-10-25	10.43		84778.84	25966.05	-55.58	2492.12	88.20	123451.00	147470.00	61.31
42	24-10-25	10.40		84211.88	25795.15	621.51	173.13	87.80	124104.00	148512.00	61.50
43	23-10-25	10.41		84556.40	25891.40	-1165.94	3893.73	87.85	121857.00	145558.00	61.79
44	21-10-25	0.00		84426.34	25868.60	96.72	-607.01	87.93	130626.00	157987.00	58.82
45	20-10-25	10.41		84363.37	25843.15	790.45	2485.46	87.93	127008.00	156604.00	57.52
46	17-10-25	10.42		83952.19	25709.85	308.98	1526.61	87.97	129852.00	167663.00	57.54
47	16-10-25	10.44	High	83467.66	25585.30	997.29	4076.20	88.08	129102.00	166610.00	57.82
48	15-10-25	10.37		82605.43	25323.55	68.64	4650.08	88.08	126256.00	159504.00	58.27
49	14-10-25	10.26	Low	82029.98	25145.50	-1508.53	3661.13	88.80	124629.00	154645.00	58.70
50	13-10-25	10.30		82327.05	25227.35	-240.10	2333.42	88.70	121364.00	146466.00	59.49
51	10-10-25	10.33		88500.82	25285.35	459.20	1707.83	88.66	120493.00	146324.00	59.87
52	09-10-25	10.27		82172.10	25181.80	1308.16	864.36	88.80	123209.00	149855.00	58.90
53	08-10-25	10.22		81773.66	25046.15	81.28	329.96	88.78	121111.00	145792.00	62.12
54	07-10-25	10.27		81926.75	25108.30	1440.66	452.57	88.79	120249.00	147519.00	61.73
55	06-10-25	10.22		81790.12	25077.65	-313.77	5036.39	88.79	120159.00	147428.00	61.79
56	03-10-25	10.15		81207.17	24894.25	-1583.37	489.76	88.78	117588.00	144720.00	60.88
57	01-10-25	10.10		80983.31	24836.30	-1605.20	2916.14	88.79	115866.00	142145.00	60.48
58	30-09-25	10.02		80267.62	24611.10	-2327.09	5761.63	88.77	115866.00	142145.00	62.37
59	29-09-25	10.02		80364.94	24634.90	-2831.59	3845.87	88.72	115510.00	143640.00	63.35
60	26-09-25	9.99	Low	80426.46	24654.70	-5687.58	5843.21	88.66	113766.00	142147.00	65.72
61	25-09-25	10.22		80941.33	24976.85	-4995.42	5103.01	88.74	112919.00	137728.00	65.23
62	24-09-25	10.30		81715.63	25056.90	-2425.75	1211.68	88.70	113836.00	135062.00	64.99
63	23-09-25	10.39		82102.10	25169.50	-3551.19	2670.87	88.76	112230.00	133555.00	63.41
64	22-09-25	10.42		82159.97	25202.35	-2910.09	2582.63	88.10	109052.00	127132.00	62.64
65	19-09-25	10.51	High	82626.23	25327.05	390.74	2105.22	88.13	109052.00	127132.00	62.40
66	18-09-25	10.49		83013.96	25423.60	366.69	3326.56	87.81	109822.00	126984.00	63.46
67	17-09-25	10.43		80426.46	25330.25	-1124.54	2293.53	88.06	110156.00	128820.00	63.80
68	16-09-25	10.35		82380.69	25239.10	308.32	1518.73	88.06	110179.00	129429.00	64.52
69	15-09-25	10.29		81785.74	25069.20	-1268.59	1933.33	88.28	109370.00	128838.00	63.44
70	12-09-25	10.28		81904.70	25114.00	129.58	1556.02	88.44	109299.00	128543.00	63.44
71	11-09-25	10.26		81548.73	25005.50	-3472.37	4045.54	88.11	108986.00	125180.00	62.37
72	10-09-25	10.24		81425.15	24973.10	-115.69	5004.29	88.11	109025.00	125175.00	63.68
73	09-09-25	10.18		81101.32	24868.60	2050.46	83.08	88.11	108518.00	125571.00	62.63
74	08-09-25	10.14		80787.30	24773.15	-2169.35	3014.30	88.27	107728.00	124697.00	82.26
75	05-09-25	10.10		80710.76	24741.00	-1304.91	1821.23	88.16	107740.00	124716.00	61.87
76	04-09-25	10.08	Low	80718.01	24734.30	-106.34	2233.09	88.17	106529.00	124111.00	63.66

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	29-08-25	9.87		79809.65	24426.85	-8312.66	11487.64	88.17	103825.00	120298.00	64.00
2	31-07-25	9.99		81185.58	24768.35	-5588.91	6372.71	87.44	98067.00	112864.00	69.26
3	30-06-25	0.00		83606.43	25517.05	-831.50	3497.44	85.74	96069.00	105400.00	65.03
4	30-05-25	0.00		81451.01	24750.70	-6449.74	9095.91	85.55	95389.00	97826.00	60.79
5	30-04-25	0.00		80242.24	24334.20	50.57	1792.15	84.51	95592.00	96862.00	57.42
6	28-03-25	0.00		77414.92	23519.35	-4352.82	7646.49	85.79	88996.00	100846.00	69.51
7	28-02-25	0.00		73198.10	22124.70	-11639.02	12308.63	87.47	84202.00	92854.00	69.76
8	31-01-25	0.00		77500.57	23508.40	-1188.99	2232.22	86.63	81723.00	93446.00	72.73
9	31-12-24	0.00		78139.01	23644.80	-4645.22	4546.73	85.62	76260.00	87531.00	71.72
10	29-11-24	0.00		79802.79	24131.10	-4383.55	5723.34	84.49	75724.00	88002.00	68.00
11	31-10-24	0.00		79389.06	24205.35	-5813.30	3514.59	84.09	78430.00	94631.00	69.26
12	30-09-24	0.00		84299.78	25810.85	-9791.93	6645.80	83.70	74871.00	90860.00	68.79
13	30-08-24	0.00		82365.77	25235.90	5318.14	-3198.07	83.87	71611.00	82285.00	73.55
14	31-07-24	0.00		81741.34	24951.15	-3462.36	3366.51	83.73	69057.00	83779.00	77.60
15	28-06-24	0.00		79032.73	24010.60	-23.09	6658.31	83.46	71604.00	87151.00	81.33
16	31-05-24	0.00		73961.31	22530.70	1613.24	2114.17	83.47	72050.00	91650.00	77.18
17	30-04-24	0.00		74482.78	22604.85	1071.93	1429.11	83.48	70466.00	79460.00	81.10
18	28-03-24	0.00		73651.35	22326.90	188.31	2691.52	83.38	67800.00	75044.00	83.11
19	29-02-24	0.00		72500.30	21982.80	3568.11	-230.21	82.93	61938.00	69949.00	78.48
20	31-01-24	0.00		71752.11	21725.70	1660.72	2542.93	83.11	62980.00	72257.00	75.99
21	29-12-23	0.00		72240.26	21731.40	1459.12	554.39	83.17	63389.00	74959.00	71.33
22	30-11-23	0.00		66988.44	20133.15	8147.85	-780.32	83.33	62470.00	76109.00	75.41
23	31-10-23	0.00		63874.93	19079.60	-696.02	340.25	83.25	61280.00	72755.00	81.17
24	29-09-23	0.00		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
25	31-08-23	0.00		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
26	31-07-23	0.00		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
27	30-06-23	0.00		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
28	31-05-23	0.00		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
29	28-04-23	0.00		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
30	31-03-23	0.00		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
31	28-02-23	0.00		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
32	31-01-23	0.00		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
33	30-12-22	0.00		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
34	30-11-22	0.00		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
35	31-10-22	0.00		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
36	30-09-22	0.00		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
37	30-08-22	0.00		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
38	29-07-22	0.00		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
39	30-06-22	0.00		53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
40	31-05-22	0.00		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
41	29-04-22	0.00		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69

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