

MIRROR : NAV Response To Market Behaviour !!!



ICICI Prudential Asset Allocator Fund (FOF) - Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	17-02-25	0.00	111.13	75996.86	22959.50	-3937.83	4759.77	86.88	84687.00	95586.00	70.74
2	14-02-25	111.14	Low	75939.21	22929.25	-4294.69	4363.87	86.91	84740.00	95273.00	70.94
3	13-02-25	111.77		76138.97	23031.40	-2789.91	2934.50	86.89	85481.00	95502.00	71.29
4	12-02-25	111.73		76171.08	23045.25	-4969.30	5929.24	86.84	85320.00	95220.00	72.04
5	11-02-25	111.81		70293.60	23071.80	-4486.41	4001.89	87.48	85501.00	94578.00	73.11
6	10-02-25	112.82		77311.80	23381.60	-2463.72	1515.52	87.43	85850.00	95640.00	71.92
7	07-02-25	113.37		77860.19	23559.95	-470.39	454.20	87.43	84444.00	95588.00	71.00
8	06-02-25	113.48		78058.16	23603.35	-3549.95	2721.66	87.47	84567.00	95965.00	70.96
9	05-02-25	113.62	High	78271.28	23696.30	-1682.83	996.28	87.48	83797.00	95709.00	71.03
10	04-02-25	113.36		78583.81	23739.25	809.23	-430.70	87.20	83324.00	94257.00	72.56
11	03-02-25	112.53		77186.74	23361.05	-3958.37	2708.23	86.62	81971.00	93214.00	72.49
12	31-01-25	112.89		77500.57	23508.40	-1188.99	2232.22	86.63	81723.00	93446.00	72.73
13	30-01-25	112.21		76759.81	23249.50	-4582.95	2165.89	81866.00	80280.00	91866.00	72.73
14	29-01-25	111.96		76532.96	2363.10	-2586.43	1792.71	86.56	80302.00	91901.00	72.75
15	28-01-25	111.16		75901.41	22957.25	-4920.69	6814.33	86.58	80288.00	91060.00	73.86
16	27-01-25	111.11	Low	75366.17	22829.15	-5015.46	6642.15	86.30	79900.00	90700.00	74.46
17	24-01-25	111.90		76190.46	23092.20	-2758.49	2402.31	86.20	80002.00	91658.00	74.66
18	23-01-25	112.34		76520.38	23205.30	-5462.52	3712.55	86.44	79601.00	91057.00	74.35
19	22-01-25	112.02		76404.99	23155.35	-4026.25	3640.22	86.33	79571.00	91779.00	75.88
20	21-01-25	111.93		75838.36	23024.65	-5920.28	3500.32	86.59	78544.00	91442.00	75.89
21	20-01-25	112.58		77073.44	23344.75	-4336.54	4321.96	86.62	78516.00	91364.00	76.61
22	17-01-25	112.35		76619.33	23203.20	-3318.06	2572.88	86.55	79226.00	92803.00	78.37
23	16-01-25	112.45		77042.82	23311.80	-4341.95	2928.72	86.56	78710.00	92856.00	78.68
24	15-01-25	111.94		76724.08	23213.20	-4533.49	3682.54	85.09	78156.00	90556.00	80.04
25	14-01-25	111.80		76499.63	23176.05	-8132.26	7901.06	86.64	78166.00	90513.00	77.50
26	13-01-25	111.43		76330.01	23085.95	-4892.84	8066.07	85.98	78423.00	92506.00	78.48
27	10-01-25	112.46		77378.91	23431.50	-2254.68	3961.92	85.96	78340.00	92438.00	76.57
28	09-01-25	112.87		77620.21	23526.50	-7170.87	7639.63	85.87	77747.00	90938.00	73.92
29	08-01-25	113.09		78148.49	23688.95	-3362.18	2716.28	85.72	77952.00	91462.00	74.18
30	07-01-25	113.25		78199.11	23707.90	-1491.46	1615.28	85.72	77158.00	90554.00	74.25
31	06-01-25	112.94		77964.99	23616.05	-2575.06	5749.65	85.78	77072.00	90649.00	74.12
32	03-01-25	113.72		79223.11	24004.75	-4227.25	820.60	85.76	77366.00	89687.00	73.79
33	02-01-25	113.83		79943.71	24188.65	1506.75	22.14	85.65	76893.00	87578.00	73.13
34	01-01-25	113.18		78507.41	23742.90	-1782.71	1690.37	85.62	76793.00	87317.00	72.09
35	31-12-24	112.95		78139.01	23644.80	-4645.22	4546.73	85.62	76260.00	87531.00	71.72
36	30-12-24	112.87		78248.13	23644.90	-1893.16	2173.86	85.54	76544.00	88887.00	70.99
37	27-12-24	113.12		78699.07	23813.40	-1323.29	2544.64	85.02	76568.00	88910.00	70.29

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
38	26-12-24	113.03		78472.48	23750.20	-2376.67	3336.16	85.09	76270.00	89326.00	69.62
39	24-12-24	112.96		78472.87	23727.65	-2454.21	2819.25	85.13	76144.00	90702.00	70.10
40	23-12-24	112.93		78540.17	23753.45	-168.71	2227.68	85.03	76420.00	90702.00	68.77
41	20-12-24	112.73		78041.59	23587.50	-3597.82	1374.37	85.09	76340.00	90250.00	69.55
42	19-12-24	113.44		79218.05	23951.70	-4224.92	3943.24	85.09	76043.00	87187.00	69.91
43	18-12-24	113.84		80182.20	24198.85	-1316.81	4084.08	84.91	76871.00	90875.00	70.00
44	17-12-24	114.07		80684.45	24336.00	-6409.86	2706.48	84.88	76168.00	90250.00	69.52
45	16-12-24	114.58		81748.57	24668.25	-278.70	-234.25	84.92	78995.00	92500.00	72.92
46	13-12-24	114.52		82133.12	24768.30	2335.32	-732.20	84.81	79170.00	93400.00	71.29
47	12-12-24	114.41		81990.00	24746.90	-3560.01	2646.65	84.82	79420.00	93500.00	73.56
48	11-12-24	114.59	High	81526.14	24641.80	-1012.24	2007.85	84.86	79060.00	90250.00	69.13
49	10-12-24	114.49		81510.05	24610.05	1285.96	605.79	84.86	77486.00	90702.00	68.59
50	09-12-24	114.37		81508.46	24619.00	724.27	-1648.07	84.70	77594.00	95415.00	68.60
51	06-12-24	114.39		81709.12	24677.80	-1830.31	1659.06	84.70	76476.00	90702.00	67.20
52	05-12-24	114.37		81765.86	24708.40	8539.91	-2303.64	84.74	76168.00	90400.00	68.73
53	04-12-24	114.09		80956.33	24467.45	1797.60	-900.62	84.70	76071.00	90873.00	69.86
54	03-12-24	113.93		80845.75	24457.15	3664.67	-250.99	84.71	75950.00	89675.00	69.83
55	02-12-24	113.54		80248.08	24276.05	-238.28	3588.66	84.71	76374.00	88881.00	68.10
56	29-11-24	113.31		79802.79	24131.10	-4383.55	5723.34	84.49	75724.00	88002.00	68.00
57	28-11-24	112.90		79043.77	23914.15	-11756.25	8718.30	84.50	75760.00	87680.00	68.72
58	27-11-24	113.25		80234.08	24274.90	7.78	1301.97	84.46	75211.00	88250.00	68.72
59	26-11-24	112.98		80004.06	24194.50	1157.70	-1910.86	84.34	75311.00	87699.00	68.77
60	25-11-24	113.09		80109.85	24221.90	9947.55	-6907.97	68.94	77616.00	90768.00	84.42
61	22-11-24	112.49		79117.11	23907.25	-1278.37	1722.15	84.47	76040.00	90768.00	71.24
62	21-11-24	111.63		77155.79	23349.90	-5320.68	4200.16	84.49	75890.00	89898.00	70.10
63	19-11-24	111.84		77578.38	23518.50	-3411.73	2783.89	84.42	76034.00	90089.00	68.87
64	18-11-24	111.62	Low	77339.01	23453.80	-1403.40	2330.56	84.39	75019.00	90525.00	69.12
65	14-11-24	111.64		77580.31	23532.70	-1849.87	2481.81	84.41	73946.00	88421.00	69.16
66	13-11-24	111.78		77690.95	23559.05	-2502.58	6145.24	84.39	74482.00	89197.00	68.43
67	12-11-24	112.41		78675.18	23883.45	-3024.31	1854.46	84.39	74909.00	89295.00	68.28
68	11-11-24	113.03		79496.15	24141.30	-2306.88	2026.63	84.40	75351.00	89182.00	68.04
69	08-11-24	113.13		79486.32	24148.20	-3404.04	1748.44	84.38	77178.00	91370.00	70.13
70	07-11-24	113.25		79541.79	24199.35	-4888.77	1786.70	84.28	77340.00	92197.00	71.84
71	06-11-24	113.71		80378.13	24484.05	-4445.59	4889.33	84.11	76735.00	90932.00	72.07
72	05-11-24	113.15		79476.63	24213.30	-2569.41	3030.96	84.12	78433.00	94540.00	72.52
73	04-11-24	112.83		78782.24	23995.35	-4329.79	2936.08	84.12	78422.00	94284.00	71.47
74	01-11-24	0.00		79724.12	24304.35	-211.93	-377.33	84.09	78778.00	95460.00	69.33
75	31-10-24	113.19		79389.06	24205.35	-5813.30	3514.59	84.09	78430.00	94631.00	69.26
76	30-10-24	113.28		79942.18	24340.85	-4613.65	4518.28	84.08	79737.00	97748.00	68.94

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	30-09-24	114.85		84299.78	25810.85	-9791.93	6645.80	83.70	74871.00	90860.00	68.79
2	30-08-24	112.99		82365.77	25235.90	5318.14	-3198.07	83.87	71611.00	82285.00	73.55
3	31-07-24	111.39		81741.34	24951.15	-3462.36	3366.51	83.73	69057.00	83779.00	77.60
4	28-06-24	109.17		79032.73	24010.60	-23.09	6658.31	83.46	71604.00	87151.00	81.33
5	31-05-24	106.32		73961.31	22530.70	1613.24	2114.17	83.47	72050.00	91650.00	77.18
6	30-04-24	105.52		74482.78	22604.85	1071.93	1429.11	83.48	70466.00	79460.00	81.10
7	28-03-24	103.74		73651.35	22326.90	188.31	2691.52	83.38	67800.00	75044.00	83.11
8	29-02-24	102.05		72500.30	21982.80	3568.11	-230.21	82.93	61938.00	69949.00	78.48
9	31-01-24	100.88		71752.11	21725.70	1660.72	2542.93	83.11	62980.00	72257.00	75.99
10	29-12-23	99.54		72240.26	21731.40	1459.12	554.39	83.17	63389.00	74959.00	71.33
11	30-11-23	96.54		66988.44	20133.15	8147.85	-780.32	83.33	62470.00	76109.00	75.41
12	31-10-23	93.17		63874.93	19079.60	-696.02	340.25	83.25	61280.00	72755.00	81.17
13	29-09-23	93.39		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
14	31-08-23	92.35		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
15	31-07-23	92.18		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
16	30-06-23	89.91		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
17	31-05-23	88.23		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
18	28-04-23	86.48		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
19	31-03-23	85.11		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
20	28-02-23	84.12		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
21	31-01-23	84.38		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
22	30-12-22	84.18		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
23	30-11-22	84.07		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
24	31-10-22	82.66		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
25	30-09-22	81.27		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
26	30-08-22	81.48		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
27	29-07-22	80.25		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
28	30-06-22	78.01		53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
29	31-05-22	79.02		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
30	29-04-22	79.49		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
31	31-03-22	79.09		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27
32	28-02-22	77.99		56247.28	16793.90	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
33	31-01-22	78.37		58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
34	31-12-21	77.80		58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.20
35	30-11-21	77.52		57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18
36	29-10-21	78.19		59306.92	17671.65	-5142.63	4342.51	74.79	54306.58	71346.17	83.56
37	30-09-21	77.78		59126.35	17618.15	-2225.60	97.18	74.32	53462.90	65613.45	75.02
38	31-08-21	76.51		57552.39	17132.19	3881.16	-1872.40	73.41	55281.24	71390.86	68.50
39	30-07-21	75.17		52586.83	15763.04	-3848.31	2956.68	74.25	55208.14	76062.85	73.94
40	30-06-21	73.85		52482.71	15721.50	-1646.66	1520.18	74.28	53935.00	77960.85	73.47
41	31-05-21	73.12		51937.44	15582.79	2412.39	179.78	72.39	0.00	0.00	0.00

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