

MIRROR : NAV Response To Market Behaviour !!!



ICICI Prudential Balanced Advantage Fund - Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	26-02-26	77.42		82248.61	25496.55	-3465.99	5031.57	90.96	161145.00	268316.00	65.21
2	25-02-26	77.36		82276.07	25482.50	2991.64	5118.57	90.95	159969.00	260744.00	65.42
3	24-02-26	77.00	Low	82225.92	25424.65	-102.53	3161.22	90.95	161598.00	265333.00	66.10
4	23-02-26	77.53		83294.66	25713.00	3483.70	-1292.24	90.85	156876.00	252944.00	66.31
5	20-02-26	77.33		82814.71	25571.25	-934.61	2637.15	90.97	154819.00	241393.00	66.39
6	19-02-26	77.26		82498.14	25454.35	-880.49	-596.28	90.68	158761.00	244268.00	66.55
7	18-02-26	77.86		83734.25	25819.35	1154.34	440.34	90.69	151418.00	228783.00	66.40
8	17-02-26	77.83		83450.96	25725.40	995.21	187.04	90.69	154760.00	239891.00	62.26
9	16-02-26	77.62		158595.00	25682.75	-972.13	1666.98	90.65	158595.00	244360.00	62.89
10	13-02-26	77.48		82626.76	25471.10	-7395.41	5553.96	90.70	152836.00	236435.00	62.84
11	12-02-26	78.04		83674.92	25807.20	108.42	276.85	90.71	158755.00	263018.00	62.84
12	11-02-26	78.29	High	84233.64	25953.85	943.81	-125.36	90.71	156803.00	252548.00	64.63
13	10-02-26	78.03		84273.92	25935.15	69.45	1174.21	90.58	158066.00	262620.00	63.96
14	09-02-26	77.83		84065.75	25867.30	2254.64	4.15	90.67	157240.00	259100.00	64.09
15	06-02-26	77.41		83580.40	25693.70	1950.77	-1265.06	90.67	152071.00	243815.00	63.55
16	05-02-26	77.40		83313.93	25642.80	-2150.51	1129.82	90.36	153046.00	268850.00	63.29
17	04-02-26	77.60		83817.69	25776.00	18423.22	249.54	90.43	149244.00	268015.00	65.14
18	03-02-26	77.43		83739.13	25727.55	5236.28	1014.24	90.36	153650.00	267000.00	63.71
19	02-02-26	76.32		81666.46	25088.00	-1832.46	2446.33	91.27	143000.00	232500.00	61.83
20	30-01-26	76.64		82269.78	25320.65	2251.37	-601.03	91.99	169403.00	399893.00	65.55
21	29-01-26	76.73		82566.37	25418.90	-393.97	2638.76	91.79	165915.00	385366.00	65.42
22	28-01-26	76.75		82344.68	25342.75	480.26	3360.59	91.79	157699.00	356279.00	63.21
23	27-01-26	76.27		81857.48	25175.40	-3068.49	8999.71	91.73	156037.00	334699.00	62.39
24	23-01-26	76.09	Low	81537.70	25048.65	-4113.38	4102.56	91.63	156341.00	327289.00	60.63
25	22-01-26	76.57		82307.37	25289.90	-2549.80	4222.98	91.63	152862.00	318492.00	59.36
26	21-01-26	76.35		81909.63	25157.50	-1787.66	4520.47	91.65	150565.00	323672.00	60.77
27	20-01-26	76.50		82180.47	25232.50	-2938.33	3665.69	90.98	145639.00	310275.00	60.62
28	19-01-26	77.21		83246.18	25585.50	-3262.82	4234.30	90.87	142517.00	287762.00	59.34
29	16-01-26	77.32		83570.35	25694.35	-4346.13	3935.31	90.30	143121.00	291577.00	59.34
30	14-01-26	77.19		83382.71	25665.60	-4781.24	5217.28	90.30	142241.00	255187.00	58.86
31	13-01-26	77.33		83627.69	25732.30	-1499.81	1181.78	90.17	142032.00	268970.00	61.15
32	12-01-26	77.40		83878.17	25790.25	-3638.40	5839.32	90.17	142200.00	270340.00	59.04
33	09-01-26	77.32		83576.24	25683.30	-3769.30	5595.80	90.17	137742.00	243324.00	59.04
34	08-01-26	77.62		84163.00	25868.00	-3367.12	3701.17	89.91	139335.00	252000.00	52.23
35	07-01-26	78.16	High	84970.00	26143.00	-1527.71	2889.32	90.14	140145.00	257700.00	52.70
36	06-01-26	78.07		85063.34	26178.70	-107.63	1749.35	90.29	138120.00	246155.00	57.13
37	05-01-26	78.12		85439.65	26250.30	-36.25	1764.07	90.25	135761.00	236316.00	58.32

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
38	02-01-26	78.21		85762.01	26328.55	289.80	677.38	90.20	135804.00	235873.00	57.32
39	01-01-26	77.81		85188.60	26146.55	-3268.60	1525.89	89.97	135447.00	235701.00	57.41
40	31-12-25	77.62		85220.60	26129.60	-3597.38	6759.64	89.90	136666.00	251012.00	57.41
41	30-12-25	77.25		84675.08	25938.85	-3844.02	6159.81	89.80	134942.00	224429.00	57.95
42	29-12-25	77.30		84695.54	25942.10	-2759.89	2643.85	89.85	134869.00	225270.00	58.23
43	26-12-25	77.49		84041.45	26042.30	-317.56	1772.56	89.66	138097.00	223790.00	56.74
44	24-12-25	77.60		85408.70	26142.10	-1721.26	2381.34	89.79	137885.00	219653.00	58.53
45	23-12-25	77.69		84524.84	26177.15	-1794.80	3812.37	89.65	136744.00	212872.00	58.39
46	22-12-25	77.74		85567.48	26172.40	-457.34	4058.22	89.66	134196.00	208439.00	58.01
47	19-12-25	77.44		84929.36	25966.40	1830.89	5722.89	89.32	134521.00	203565.00	56.52
48	18-12-25	77.09		84481.81	85815.55	595.78	2700.36	90.33	135362.00	205249.00	0.00
49	17-12-25	77.10		84559.65	25818.55	1171.71	768.94	90.39	134409.00	197755.00	55.81
50	16-12-25	77.24		84679.86	25860.10	-2381.92	1077.48	91.02	135007.00	198269.00	55.26
51	15-12-25	77.43		85213.36	26027.30	-1468.32	1792.25	90.74	133622.00	197901.00	56.67
52	12-12-25	77.44		85267.66	26046.95	-1114.22	3868.94	90.42	132469.00	198942.00	57.44
53	11-12-25	77.15		84818.13	25898.55	-2020.94	3796.07	90.37	129796.00	188735.00	57.60
54	10-12-25	76.90	Low	84391.27	25758.00	-1651.06	3752.31	89.98	130107.00	188064.00	58.46
55	09-12-25	77.04		84666.28	25839.65	-3760.08	6224.89	89.89	129962.00	181742.00	58.25
56	08-12-25	77.15		85102.69	25960.55	-655.59	2542.49	88.75	130462.00	183408.00	58.88
57	05-12-25	77.59	High	85712.37	26186.45	-438.90	4189.17	90.00	130078.00	178138.00	60.08
58	04-12-25	77.46		85265.32	26033.75	-1944.19	3661.05	89.97	127400.00	174232.00	59.40
59	03-12-25	77.38		85106.81	25986.00	-3206.92	4730.41	90.20	127334.00	176586.00	58.95
60	02-12-25	77.45		85138.27	26032.20	-3642.30	4645.94	89.87	127751.00	176700.00	58.50
61	01-12-25	77.51		85641.90	26175.75	-1171.31	2558.93	89.56	127315.00	178200.00	59.32
62	28-11-25	77.32		85706.67	26202.95	-3795.72	4148.48	89.46	125504.00	162467.00	58.55
63	27-11-25	77.35		85720.38	26215.55	-1255.20	3940.87	89.31	125931.00	161272.00	58.60
64	26-11-25	77.34		85609.51	26205.30	4778.03	6247.93	89.28	125225.00	156321.00	58.65
65	25-11-25	76.86	Low	84587.01	25884.80	785.32	3912.47	89.22	123854.00	154482.00	58.18
66	24-11-25	76.91		84900.71	25959.50	-4171.75	4512.87	89.14	124191.00	154151.00	58.84
67	21-11-25	77.03		85231.92	26068.15	-1766.05	3161.61	88.64	122727.00	154151.00	58.06
68	20-11-25	77.25		85632.68	26192.15	283.65	824.46	88.71	123051.00	155107.00	59.14
69	19-11-25	77.07		85186.47	26052.65	1580.72	1360.27	88.59	122640.00	154644.00	59.44
70	18-11-25	76.77		84673.02	25910.05	-728.82	6156.83	0.00	122927.00	155312.00	60.74
71	17-11-25	76.88		84950.95	26013.45	442.17	1465.86	88.70	123561.00	156018.00	59.91
72	14-11-25	76.62		84562.78	25910.05	-4968.22	8461.47	88.67	126751.00	162470.00	60.09
73	13-11-25	76.74		84478.67	25879.15	-383.68	3091.87	88.65	126465.00	162091.00	58.69
74	12-11-25	76.67		84466.51	25875.80	-1750.03	5127.12	88.64	123913.00	154687.00	58.36
75	11-11-25	76.49		83871.32	25694.95	-803.22	2188.47	88.57	123970.00	153691.00	61.04
76	10-11-25	76.33		83535.35	25574.35	-4114.85	5805.26	88.70	121067.00	147728.00	60.13

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	31-10-25	76.33	High	83938.71	25722.10	-6769.34	7068.44	88.71	121970.00	149160.00	60.94
2	30-09-25	74.73		80267.62	24611.10	-2327.09	5761.63	88.77	115866.00	142145.00	62.37
3	29-08-25	74.07		79809.65	24426.85	-8312.66	11487.64	88.17	103825.00	120298.00	64.00
4	31-07-25	73.66		81185.58	24768.35	-5588.91	6372.71	87.44	98067.00	112864.00	69.26
5	30-06-25	74.23		83606.43	25517.05	-831.50	3497.44	85.74	96069.00	105400.00	65.03
6	30-05-25	72.79		81451.01	24750.70	-6449.74	9095.91	85.55	95389.00	97826.00	60.79
7	30-04-25	71.52		80242.24	24334.20	50.57	1792.15	84.51	95592.00	96862.00	57.42
8	28-03-25	69.36		77414.92	23519.35	-4352.82	7646.49	85.79	88996.00	100846.00	69.51
9	28-02-25	67.08	Low	73198.10	22124.70	-11639.02	12308.63	87.47	84202.00	92854.00	69.76
10	31-01-25	69.00		77500.57	23508.40	-1188.99	2232.22	86.63	81723.00	93446.00	72.73
11	31-12-24	69.17		78139.01	23644.80	-4645.22	4546.73	85.62	76260.00	87531.00	71.72
12	29-11-24	69.42		79802.79	24131.10	-4383.55	5723.34	84.49	75724.00	88002.00	68.00
13	31-10-24	69.53		79389.06	24205.35	-5813.30	3514.59	84.09	78430.00	94631.00	69.26
14	30-09-24	71.43		84299.78	25810.85	-9791.93	6645.80	83.70	74871.00	90860.00	68.79
15	30-08-24	70.44		82365.77	25235.90	5318.14	-3198.07	83.87	71611.00	82285.00	73.55
16	31-07-24	69.50		81741.34	24951.15	-3462.36	3366.51	83.73	69057.00	83779.00	77.60
17	28-06-24	67.37		79032.73	24010.60	-23.09	6658.31	83.46	71604.00	87151.00	81.33
18	31-05-24	65.24		73961.31	22530.70	1613.24	2114.17	83.47	72050.00	91650.00	77.18
19	30-04-24	65.07		74482.78	22604.85	1071.93	1429.11	83.48	70466.00	79460.00	81.10
20	28-03-24	64.44		73651.35	22326.90	188.31	2691.52	83.38	67800.00	75044.00	83.11
21	29-02-24	63.53		72500.30	21982.80	3568.11	-230.21	82.93	61938.00	69949.00	78.48
22	31-01-24	62.33		71752.11	21725.70	1660.72	2542.93	83.11	62980.00	72257.00	75.99
23	29-12-23	61.59		72240.26	21731.40	1459.12	554.39	83.17	63389.00	74959.00	71.33
24	30-11-23	59.53		66988.44	20133.15	8147.85	-780.32	83.33	62470.00	76109.00	75.41
25	31-10-23	57.45		63874.93	19079.60	-696.02	340.25	83.25	61280.00	72755.00	81.17
26	29-09-23	57.73		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
27	31-08-23	56.90		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
28	31-07-23	56.68		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
29	30-06-23	55.61		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
30	31-05-23	54.48		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
31	28-04-23	53.55		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
32	31-03-23	52.52		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
33	28-02-23	52.33		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
34	31-01-23	52.50		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
35	30-12-22	52.86		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
36	30-11-22	53.11		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
37	31-10-22	52.58		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
38	30-09-22	51.43		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
39	30-08-22	51.72		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
40	29-07-22	50.66		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
41	30-06-22	48.93	Low	53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76

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