

MIRROR : NAV Response To Market Behaviour !!!



ICICI Prudential Flexicap Fund - Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	22-07-25	18.70		82186.81	25060.90	-3548.92	5239.77	86.31	99328.00	115046.00	66.21
2	21-07-25	18.70		82200.34	25090.70	-1681.23	3578.43	86.16	98024.00	112950.00	67.20
3	18-07-25	18.60		81757.73	24968.40	374.74	2103.51	86.09	97473.00	112334.00	67.34
4	17-07-25	18.70		82259.24	25111.45	-3694.31	2820.77	85.95	97788.00	111635.00	67.54
5	16-07-25	18.73		82634.48	25212.05	-1858.15	1223.55	85.82	97716.00	111501.00	65.99
6	15-07-25	18.69		82570.91	25195.80	120.47	1555.03	85.99	97775.00	112926.00	66.77
7	14-07-25	18.51		82253.46	25082.30	-1614.32	1787.68	85.81	97728.00	112989.00	67.37
8	11-07-25	18.43		82500.47	25149.85	-5104.22	3558.63	85.80	96691.00	109123.00	68.45
9	10-07-25	18.56		83190.28	25355.25	221.06	591.33	85.65	96461.00	107265.00	66.57
10	09-07-25	18.62		83536.08	25476.10	77.00	920.83	85.68	96472.00	107985.00	68.38
11	08-07-25	18.59		83712.51	25522.50	-26.12	1366.82	85.87	96303.00	107417.00	68.33
12	07-07-25	18.67		83442.50	25461.30	321.16	1853.39	85.87	96990.00	108429.00	63.93
13	04-07-25	18.66		83432.89	25461.00	-760.11	-1028.84	85.40	96782.00	108236.00	67.00
14	03-07-25	18.66		83239.47	25405.30	-1481.19	1333.06	85.32	97390.00	106224.00	67.00
15	02-07-25	18.67		83409.69	25453.40	-1561.62	3036.68	85.54	97251.00	105947.00	66.88
16	01-07-25	18.65		83697.29	25541.80	-1970.14	771.08	85.53	96075.00	105449.00	65.45
17	30-06-25	18.66		83606.43	25517.05	-831.50	3497.44	85.74	96069.00	105400.00	65.03
18	27-06-25	18.66		84058.90	25637.80	1397.02	-588.93	85.49	97087.00	106755.00	65.52
19	26-06-25	18.58		83755.87	25549.00	12594.38	-195.23	85.70	97361.00	106390.00	65.57
20	25-06-25	18.50		82755.00	25244.00	-2427.74	2372.38	86.78	97151.00	108245.00	66.00
21	24-06-25	18.33		82055.11	25044.35	-5266.01	5209.60	86.75	99388.00	106759.00	65.32
22	23-06-25	18.24		81896.79	24971.90	5591.77	-1874.38	86.60	99109.00	106224.00	68.51
23	20-06-25	18.32		82408.17	25112.40	7940.70	-3049.88	86.60	99329.00	107393.00	73.84
24	19-06-25	18.17		81361.87	24793.25	934.62	605.97	86.48	99537.00	108566.00	75.67
25	18-06-25	18.25		81444.66	24812.05	890.93	1091.34	86.48	99541.00	108995.00	75.14
26	17-06-25	18.26		81583.30	24853.40	1482.77	8207.19	86.06	99178.00	106564.00	75.27
27	16-06-25	18.35		81796.15	24946.50	-2539.42	5780.96	86.09	100276.00	106493.00	71.63
28	13-06-25	18.19		81118.60	24718.60	-1263.52	3041.44	86.09	98392.00	105885.00	72.98
29	12-06-25	18.27		81691.98	24888.20	-3831.42	9393.85	85.61	96704.00	105392.00	68.04
30	11-06-25	18.46		82515.14	25141.40	-446.31	1584.87	85.52	96902.00	106749.00	68.15
31	10-06-25	18.39		82391.72	25104.25	2301.87	1113.34	85.63	97173.00	107087.00	64.69
32	09-06-25	18.46		82445.21	25103.20	1992.87	3503.79	85.64	97036.00	105459.00	65.42
33	06-06-25	18.41		82188.99	25003.05	1009.71	9342.48	85.64	97874.00	104443.00	64.48
34	05-06-25	18.30		81442.04	24750.90	-208.47	2382.40	85.91	98579.00	101380.00	63.20
35	04-06-25	18.24		80998.25	24620.20	1076.18	2566.82	85.59	96525.00	101216.00	62.85
36	03-06-25	18.14		80737.51	24542.50	-2853.83	5907.97	85.39	96924.00	101011.00	63.15
37	02-06-25	18.22		81373.75	24716.60	-2589.47	5313.76	85.59	94644.00	97015.00	62.98

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
38	30-05-25	18.25		81451.01	24750.70	-6449.74	9095.91	85.55	95389.00	97826.00	60.79
39	29-05-25	18.27		81633.02	24833.60	884.03	4286.50	85.37	95278.00	97255.00	60.62
40	28-05-25	18.16		81312.32	24752.45	4662.92	7911.99	85.36	95143.00	97475.00	62.64
41	27-05-25	18.17		81551.63	24826.20	348.45	10104.66	85.10	95937.00	98003.00	61.14
42	26-05-25	18.21		82176.45	25001.15	135.98	1745.72	85.22	96421.00	98054.00	61.27
43	23-05-25	18.19		81721.08	24853.15	-5045.36	3715.00	85.19	96270.00	97650.00	61.72
44	22-05-25	18.08		80951.99	24609.70	-5045.36	3715.00	85.65	95599.00	98245.00	60.77
45	21-05-25	18.12		81596.63	24813.45	2201.79	683.77	85.63	95599.00	98245.00	61.57
46	20-05-25	18.02		81186.44	24683.90	-10016.10	6738.39	85.41	93297.00	95453.00	62.62
47	19-05-25	18.31		82059.42	24945.45	-525.95	-237.93	85.41	93297.00	95453.00	62.69
48	16-05-25	18.32		82330.59	25019.80	8831.05	5187.09	85.56	93169.00	95915.00	62.48
49	15-05-25	18.23		82530.74	25062.10	5392.94	-1668.47	85.29	92265.00	95466.00	61.63
50	14-05-25	17.97		81330.56	24666.90	931.80	316.31	85.36	93647.00	96767.00	61.88
51	13-05-25	17.83		81148.22	24578.35	-476.86	4273.80	85.39	92901.00	95344.00	63.25
52	12-05-25	17.95		82429.90	24924.70	1246.48	1448.37	85.39	92921.00	95382.00	62.27
53	09-05-25	17.33		79454.47	24008.00	-3798.71	7277.74	85.70	96168.00	96512.00	61.36
54	08-05-25	17.44		80334.81	24273.80	2007.96	-596.25	84.84	97090.00	95733.00	60.15
55	07-05-25	17.63		80746.78	24414.40	2585.86	2378.49	84.83	97491.00	96701.00	57.97
56	06-05-25	17.49		80641.07	24379.60	3794.52	-1397.68	84.26	97236.00	96678.00	59.15
57	05-05-25	17.63		80796.84	24461.15	497.79	2788.66	84.58	94570.00	93251.00	57.03
58	02-05-25	17.43		80501.99	24346.70	2769.81	3290.49	84.51	92612.00	93151.00	58.02
59	30-04-25	17.45		80242.24	24334.20	50.57	1792.15	84.51	95592.00	96862.00	57.42
60	29-04-25	17.49		80288.38	24335.95	2385.61	1369.19	85.04	95724.00	96821.00	60.47
61	28-04-25	17.56		80218.37	24328.50	2474.10	2817.64	85.45	95900.00	96471.00	61.56
62	25-04-25	17.40		79212.53	24039.35	2952.33	3539.85	85.45	95912.00	97511.00	63.02
63	24-04-25	17.67		79801.43	24246.70	8250.53	-534.54	85.31	95633.00	97330.00	62.53
64	23-04-25	17.80		80116.49	24328.95	3332.93	-1234.46	85.21	97340.00	95879.00	62.36
65	22-04-25	17.64		79595.59	24167.25	1290.43	-885.63	85.20	96740.00	95430.00	64.17
66	21-04-25	17.54		79408.50	24125.55	1970.17	-885.63	85.14	95254.00	95037.00	67.95
67	17-04-25	17.37		78553.20	23851.65	4667.94	-2006.15	85.69	94565.00	94485.00	64.21
68	16-04-25	17.12		77044.29	23437.20	3936.42	-2512.77	85.78	95522.00	96295.00	62.47
69	15-04-25	17.09		76734.89	23328.55	6065.78	-1951.60	86.06	93265.00	94610.00	61.30
70	11-04-25	16.62		75157.26	22828.55	-2519.03	3759.27	86.71	93848.00	94652.00	60.67
71	09-04-25	16.24		73847.15	22399.15	-4358.02	2976.66	86.70	87648.00	88744.00	60.07
72	08-04-25	16.29		74227.08	22535.85	-4994.24	3097.24	85.85	87787.00	89019.00	60.79
73	07-04-25	16.01		73137.90	22161.60	-9040.01	12122.45	85.24	88075.00	87211.00	60.90
74	04-04-25	16.47		75364.69	22904.45	-3483.98	-1720.32	85.24	89817.00	94399.00	62.32
75	03-04-25	16.83		76295.36	23246.15	-2806.00	221.47	85.30	90300.00	100300.00	71.60
76	02-04-25	16.87		76617.44	23332.35	-1538.88	2808.83	85.51	90503.00	100545.00	71.71

ICICI Prudential Flexicap Fund - Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	28-03-25	16.79		77414.92	23519.35	-4352.82	7646.49	85.79	88996.00	100846.00	69.51
2	28-02-25	15.90		73198.10	22124.70	-11639.02	12308.63	87.47	84202.00	92854.00	69.76
3	31-01-25	17.30		77500.57	23508.40	-1188.99	2232.22	86.63	81723.00	93446.00	72.73
4	31-12-24	18.06		78139.01	23644.80	-4645.22	4546.73	85.62	76260.00	87531.00	71.72
5	29-11-24	18.33		79802.79	24131.10	-4383.55	5723.34	84.49	75724.00	88002.00	68.00
6	31-10-24	18.39		79389.06	24205.35	-5813.30	3514.59	84.09	78430.00	94631.00	69.26
7	30-09-24	19.66		84299.78	25810.85	-9791.93	6645.80	83.70	74871.00	90860.00	68.79
8	30-08-24	19.08		82365.77	25235.90	5318.14	-3198.07	83.87	71611.00	82285.00	73.55
9	31-07-24	18.69		81741.34	24951.15	-3462.36	3366.51	83.73	69057.00	83779.00	77.60
10	28-06-24	17.71		79032.73	24010.60	-23.09	6658.31	83.46	71604.00	87151.00	81.33
11	31-05-24	16.51		73961.31	22530.70	1613.24	2114.17	83.47	72050.00	91650.00	77.18
12	30-04-24	16.44		74482.78	22604.85	1071.93	1429.11	83.48	70466.00	79460.00	81.10
13	28-03-24	16.15		73651.35	22326.90	188.31	2691.52	83.38	67800.00	75044.00	83.11
14	29-02-24	15.71		72500.30	21982.80	3568.11	-230.21	82.93	61938.00	69949.00	78.48
15	31-01-24	15.17		71752.11	21725.70	1660.72	2542.93	83.11	62980.00	72257.00	75.99
16	29-12-23	14.90		72240.26	21731.40	1459.12	554.39	83.17	63389.00	74959.00	71.33
17	30-11-23	14.18		66988.44	20133.15	8147.85	-780.32	83.33	62470.00	76109.00	75.41
18	31-10-23	13.11		63874.93	19079.60	-696.02	340.25	83.25	61280.00	72755.00	81.17
19	29-09-23	13.35		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
20	31-08-23	13.03		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
21	31-07-23	13.00		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
22	30-06-23	12.76		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
23	31-05-23	12.11		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
24	28-04-23	11.59		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
25	31-03-23	11.14		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
26	28-02-23	11.24		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
27	31-01-23	11.30		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
28	30-12-22	11.65		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
29	30-11-22	11.94		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
30	31-10-22	11.77		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
31	30-09-22	11.28		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
32	30-08-22	11.59		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
33	29-07-22	11.08		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
34	30-06-22	10.25		53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
35	31-05-22	10.50		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
36	29-04-22	10.56		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
37	31-03-22	10.63		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27
38	28-02-22	10.33		56247.28	16793.90	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
39	31-01-22	10.75		58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
40	31-12-21	10.71		58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.20
41	30-11-21	10.51		57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18

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