

MIRROR : NAV Response To Market Behaviour !!!



ICICI Prudential Multi-Asset Fund - Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	28-02-25	689.09	Low	73198.10	22124.70	-11639.02	12308.63	87.47	84202.00	92854.00	69.76
2	27-02-25	697.00		74612.43	22545.05	-556.56	1727.11	87.31	85210.00	93755.00	70.02
3	25-02-25	698.07		74602.12	22547.55	-3529.10	3030.78	86.72	85670.00	93677.00	69.02
4	24-02-25	699.05		74454.41	22553.35	-6286.70	5185.65	86.72	86010.00	96200.00	71.17
5	21-02-25	702.63		75311.06	22795.90	-3449.15	2884.61	86.67	86024.00	97113.00	70.25
6	20-02-25	704.47		75735.96	22913.15	-3311.55	3907.64	86.67	85910.00	96406.00	72.57
7	19-02-25	704.43		75939.18	22932.90	-1881.30	1957.74	86.96	86113.00	96848.00	72.25
8	18-02-25	703.12		75967.39	22945.30	4786.56	3072.19	86.88	85055.00	95580.00	71.85
9	17-02-25	702.30		75996.86	22959.50	-3937.83	4759.77	86.88	84687.00	95586.00	70.74
10	14-02-25	701.60		75939.21	22929.25	-4294.69	4363.87	86.91	84740.00	95273.00	70.94
11	13-02-25	703.90		76138.97	23031.40	-2789.91	2934.50	86.89	85481.00	95502.00	71.29
12	12-02-25	701.81		76171.08	23045.25	-4969.30	5929.24	86.84	85320.00	95220.00	72.04
13	11-02-25	701.24		70293.60	23071.80	-4486.41	4001.89	87.48	85501.00	94578.00	73.11
14	10-02-25	708.15		77311.80	23381.60	-2463.72	1515.52	87.43	85850.00	95640.00	71.92
15	07-02-25	711.39		77860.19	23559.95	-470.39	454.20	87.43	84444.00	95588.00	71.00
16	06-02-25	711.79		78058.16	23603.35	-3549.95	2721.66	87.47	84567.00	95965.00	70.96
17	05-02-25	713.67		78271.28	23696.30	-1682.83	996.28	87.48	83797.00	95709.00	71.03
18	04-02-25	712.88		78583.81	23739.25	809.23	-430.70	87.20	83324.00	94257.00	72.56
19	03-02-25	707.51		77186.74	23361.05	-3958.37	2708.23	86.62	81971.00	93214.00	72.49
20	31-01-25	705.58		77500.57	23508.40	-1188.99	2232.22	86.63	81723.00	93446.00	72.73
21	30-01-25	700.49		76759.81	23249.50	-4582.95	2165.89	81866.00	80280.00	91866.00	72.73
22	29-01-25	698.54		76532.96	2363.10	-2586.43	1792.71	86.56	80302.00	91901.00	72.75
23	28-01-25	695.01		75901.41	22957.25	-4920.69	6814.33	86.58	80288.00	91060.00	73.86
24	27-01-25	693.64		75366.17	22829.15	-5015.46	6642.15	86.30	79900.00	90700.00	74.46
25	24-01-25	697.67		76190.46	23092.20	-2758.49	2402.31	86.20	80002.00	91658.00	74.66
26	23-01-25	699.09		76520.38	23205.30	-5462.52	3712.55	86.44	79601.00	91057.00	74.35
27	22-01-25	697.88		76404.99	23155.35	-4026.25	3640.22	86.33	79571.00	91779.00	75.88
28	21-01-25	696.65		75838.36	23024.65	-5920.28	3500.32	86.59	78544.00	91442.00	75.89
29	20-01-25	700.56		77073.44	23344.75	-4336.54	4321.96	86.62	78516.00	91364.00	76.61
30	17-01-25	698.47		76619.33	23203.20	-3318.06	2572.88	86.55	79226.00	92803.00	78.37
31	16-01-25	699.55		77042.82	23311.80	-4341.95	2928.72	86.56	78710.00	92856.00	78.68
32	15-01-25	695.69		76724.08	23213.20	-4533.49	3682.54	85.09	78156.00	90556.00	80.04
33	14-01-25	693.36		76499.63	23176.05	-8132.26	7901.06	86.64	78166.00	90513.00	77.50
34	13-01-25	689.85		76330.01	23085.95	-4892.84	8066.07	85.98	78423.00	92506.00	78.48
35	10-01-25	696.70		77378.91	23431.50	-2254.68	3961.92	85.96	78340.00	92438.00	76.57
36	09-01-25	699.13		77620.21	23526.50	-7170.87	7639.63	85.87	77747.00	90938.00	73.92
37	08-01-25	700.99		78148.49	23688.95	-3362.18	2716.28	85.72	77952.00	91462.00	74.18

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38	07-01-25	701.10		78199.11	23707.90	-1491.46	1615.28	85.72	77158.00	90554.00	74.25
39	06-01-25	698.61		77964.99	23616.05	-2575.06	5749.65	85.78	77072.00	90649.00	74.12
40	03-01-25	703.57		79223.11	24004.75	-4227.25	820.60	85.76	77366.00	89687.00	73.79
41	02-01-25	702.67		79943.71	24188.65	1506.75	22.14	85.65	76893.00	87578.00	73.13
42	01-01-25	694.53		78507.41	23742.90	-1782.71	1690.37	85.62	76793.00	87317.00	72.09
43	31-12-24	691.90		78139.01	23644.80	-4645.22	4546.73	85.62	76260.00	87531.00	71.72
44	30-12-24	692.05		78248.13	23644.90	-1893.16	2173.86	85.54	76544.00	88887.00	70.99
45	27-12-24	695.03		78699.07	23813.40	-1323.29	2544.64	85.02	76568.00	88910.00	70.29
46	26-12-24	694.26		78472.48	23750.20	-2376.67	3336.16	85.09	76270.00	89326.00	69.62
47	24-12-24	693.96		78472.87	23727.65	-2454.21	2819.25	85.13	76144.00	90702.00	70.10
48	23-12-24	693.72		78540.17	23753.45	-168.71	2227.68	85.03	76420.00	90702.00	68.77
49	20-12-24	691.73		78041.59	23587.50	-3597.82	1374.37	85.09	76340.00	90250.00	69.55
50	19-12-24	696.60		79218.05	23951.70	-4224.92	3943.24	85.09	76043.00	87187.00	69.91
51	18-12-24	701.09		80182.20	24198.85	-1316.81	4084.08	84.91	76871.00	90875.00	70.00
52	17-12-24	703.61		80684.45	24336.00	-6409.86	2706.48	84.88	76168.00	90250.00	69.52
53	16-12-24	708.22		81748.57	24668.25	-278.70	-234.25	84.92	78995.00	92500.00	72.92
54	13-12-24	708.46		82133.12	24768.30	2335.32	-732.20	84.81	79170.00	93400.00	71.29
55	12-12-24	708.28		81990.00	24746.90	-3560.01	2646.65	84.82	79420.00	93500.00	73.56
56	11-12-24	710.99	High	81526.14	24641.80	-1012.24	2007.85	84.86	79060.00	90250.00	69.13
57	10-12-24	710.43		81510.05	24610.05	1285.96	605.79	84.86	77486.00	90702.00	68.59
58	09-12-24	708.54		81508.46	24619.00	724.27	-1648.07	84.70	77594.00	95415.00	68.60
59	06-12-24	708.42		81709.12	24677.80	-1830.31	1659.06	84.70	76476.00	90702.00	67.20
60	05-12-24	708.77		81765.86	24708.40	8539.91	-2303.64	84.74	76168.00	90400.00	68.73
61	04-12-24	706.54		80956.33	24467.45	1797.60	-900.62	84.70	76071.00	90873.00	69.86
62	03-12-24	705.76		80845.75	24457.15	3664.67	-250.99	84.71	75950.00	89675.00	69.83
63	02-12-24	701.86		80248.08	24276.05	-238.28	3588.66	84.71	76374.00	88881.00	68.10
64	29-11-24	700.54		79802.79	24131.10	-4383.55	5723.34	84.49	75724.00	88002.00	68.00
65	28-11-24	696.50		79043.77	23914.15	-11756.25	8718.30	84.50	75760.00	87680.00	68.72
66	27-11-24	699.80		80234.08	24274.90	7.78	1301.97	84.46	75211.00	88250.00	68.72
67	26-11-24	697.86		80004.06	24194.50	1157.70	-1910.86	84.34	75311.00	87699.00	68.77
68	25-11-24	698.48		80109.85	24221.90	9947.55	-6907.97	68.94	77616.00	90768.00	84.42
69	22-11-24	696.45		79117.11	23907.25	-1278.37	1722.15	84.47	76040.00	90768.00	71.24
70	21-11-24	689.40		77155.79	23349.90	-5320.68	4200.16	84.49	75890.00	89898.00	70.10
71	19-11-24	692.34		77578.38	23518.50	-3411.73	2783.89	84.42	76034.00	90089.00	68.87
72	18-11-24	690.92	Low	77339.01	23453.80	-1403.40	2330.56	84.39	75019.00	90525.00	69.12
73	14-11-24	690.56		77580.31	23532.70	-1849.87	2481.81	84.41	73946.00	88421.00	69.16
74	13-11-24	691.45		77690.95	23559.05	-2502.58	6145.24	84.39	74482.00	89197.00	68.43
75	12-11-24	696.08		78675.18	23883.45	-3024.31	1854.46	84.39	74909.00	89295.00	68.28
76	11-11-24	701.49		79496.15	24141.30	-2306.88	2026.63	84.40	75351.00	89182.00	68.04

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	31-10-24	707.84		79389.06	24205.35	-5813.30	3514.59	84.09	78430.00	94631.00	69.26
2	30-09-24	726.50		84299.78	25810.85	-9791.93	6645.80	83.70	74871.00	90860.00	68.79
3	30-08-24	708.85		82365.77	25235.90	5318.14	-3198.07	83.87	71611.00	82285.00	73.55
4	31-07-24	700.21		81741.34	24951.15	-3462.36	3366.51	83.73	69057.00	83779.00	77.60
5	28-06-24	680.09		79032.73	24010.60	-23.09	6658.31	83.46	71604.00	87151.00	81.33
6	31-05-24	657.53		73961.31	22530.70	1613.24	2114.17	83.47	72050.00	91650.00	77.18
7	30-04-24	654.27		74482.78	22604.85	1071.93	1429.11	83.48	70466.00	79460.00	81.10
8	28-03-24	635.24		73651.35	22326.90	188.31	2691.52	83.38	67800.00	75044.00	83.11
9	29-02-24	618.74		72500.30	21982.80	3568.11	-230.21	82.93	61938.00	69949.00	78.48
10	31-01-24	608.16		71752.11	21725.70	1660.72	2542.93	83.11	62980.00	72257.00	75.99
11	29-12-23	595.72		72240.26	21731.40	1459.12	554.39	83.17	63389.00	74959.00	71.33
12	30-11-23	573.19		66988.44	20133.15	8147.85	-780.32	83.33	62470.00	76109.00	75.41
13	31-10-23	545.40		63874.93	19079.60	-696.02	340.25	83.25	61280.00	72755.00	81.17
14	29-09-23	549.16		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
15	31-08-23	538.31		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
16	31-07-23	539.31		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
17	30-06-23	513.75		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
18	31-05-23	499.76		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
19	28-04-23	490.25		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
20	31-03-23	479.19		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
21	28-02-23	473.36		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
22	31-01-23	478.78		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
23	30-12-22	479.84		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
24	30-11-22	480.91		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
25	31-10-22	466.21		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
26	30-09-22	447.76		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
27	30-08-22	452.79		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
28	29-07-22	439.58		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
29	30-06-22	420.55		53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
30	31-05-22	432.98		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
31	29-04-22	438.95		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
32	31-03-22	434.09		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27
33	28-02-22	422.90		56247.28	16793.90	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
34	31-01-22	428.88		58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
35	31-12-21	410.67		58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.20
36	30-11-21	406.38		57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18
37	29-10-21	414.68		59306.92	17671.65	-5142.63	4342.51	74.79	54306.58	71346.17	83.56
38	30-09-21	407.91		59126.35	17618.15	-2225.60	97.18	74.32	53462.90	65613.45	75.02
39	31-08-21	386.93		57552.39	17132.19	3881.16	-1872.40	73.41	55281.24	71390.86	68.50
40	30-07-21	372.50		52586.83	15763.04	-3848.31	2956.68	74.25	55208.14	76062.85	73.94
41	30-06-21	361.31		52482.71	15721.50	-1646.66	1520.18	74.28	53935.00	77960.85	73.47

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