

MIRROR : NAV Response To Market Behaviour !!!



ICICI Prudential Thematic Advantage Fund (FOF) - Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	04-12-25	0.00	231.87	85265.32	26033.75	-1944.19	3661.05	89.97	127400.00	174232.00	59.40
2	03-12-25	231.89		85106.81	25986.00	-3206.92	4730.41	90.20	127334.00	176586.00	58.95
3	02-12-25	232.34		85138.27	26032.20	-3642.30	4645.94	89.87	127751.00	176700.00	58.50
4	01-12-25	232.59		85641.90	26175.75	-1171.31	2558.93	89.56	127315.00	178200.00	59.32
5	28-11-25	232.63		85706.67	26202.95	-3795.72	4148.48	89.46	125504.00	162467.00	58.55
6	27-11-25	233.02		85720.38	26215.55	-1255.20	3940.87	89.31	125931.00	161272.00	58.60
7	26-11-25	233.23		85609.51	26205.30	4778.03	6247.93	89.28	125225.00	156321.00	58.65
8	25-11-25	231.06	Low	84587.01	25884.80	785.32	3912.47	89.22	123854.00	154482.00	58.18
9	24-11-25	231.24		84900.71	25959.50	-4171.75	4512.87	89.14	124191.00	154151.00	58.84
10	21-11-25	231.98		85231.92	26068.15	-1766.05	3161.61	88.64	122727.00	154151.00	58.06
11	20-11-25	233.15		85632.68	26192.15	283.65	824.46	88.71	123051.00	155107.00	59.14
12	19-11-25	233.02		85186.47	26052.65	1580.72	1360.27	88.59	122640.00	154644.00	59.44
13	18-11-25	232.12		84673.02	25910.05	-728.82	6156.83	0.00	122927.00	155312.00	60.74
14	17-11-25	233.29	High	84950.95	26013.45	442.17	1465.86	88.70	123561.00	156018.00	59.91
15	14-11-25	232.39		84562.78	25910.05	-4968.22	8461.47	88.67	126751.00	162470.00	60.09
16	13-11-25	232.38		84478.67	25879.15	-383.68	3091.87	88.65	126465.00	162091.00	58.69
17	12-11-25	232.61		84466.51	25875.80	-1750.03	5127.12	88.64	123913.00	154687.00	58.36
18	11-11-25	230.96		83871.32	25694.95	-803.22	2188.47	88.57	123970.00	153691.00	61.04
19	10-11-25	230.00		83535.35	25574.35	-4114.85	5805.26	88.70	121067.00	147728.00	60.13
20	07-11-25	229.27	Low	83216.28	25492.30	4581.34	6674.77	88.63	121045.00	147744.00	59.75
21	06-11-25	229.65		83311.01	25509.70	-3263.21	5283.91	88.67	120522.00	147321.00	59.43
22	04-11-25	231.10		83459.15	25597.65	-1067.01	1202.90	88.66	121409.00	147758.00	61.03
23	03-11-25	232.01		83978.49	25763.35	-1883.78	3516.36	88.78	121232.00	148287.00	60.56
24	31-10-25	231.18		83938.71	25722.10	-6769.34	7068.44	88.71	121970.00	149160.00	60.94
25	30-10-25	232.22		84404.46	25877.85	-3077.59	2469.34	88.71	120666.00	146081.00	60.57
26	29-10-25	232.97	High	84997.13	26053.90	-2540.16	5692.81	88.20	119646.00	144342.00	60.48
27	28-10-25	231.50		84628.16	25936.20	10339.80	1081.55	88.25	120957.00	143367.00	60.15
28	27-10-25	231.88		84778.84	25966.05	-55.58	2492.12	88.20	123451.00	147470.00	61.31
29	24-10-25	230.35		84211.88	25795.15	621.51	173.13	87.80	124104.00	148512.00	61.50
30	23-10-25	230.98		84556.40	25891.40	-1165.94	3893.73	87.85	121857.00	145558.00	61.79
31	21-10-25	0.00		84426.34	25868.60	96.72	-607.01	87.93	130626.00	157987.00	58.82
32	20-10-25	230.17		84363.37	25843.15	790.45	2485.46	87.93	127008.00	156604.00	57.52
33	17-10-25	229.18		83952.19	25709.85	308.98	1526.61	87.97	129852.00	167663.00	57.54
34	16-10-25	228.97		83467.66	25585.30	997.29	4076.20	88.08	129102.00	166610.00	57.82
35	15-10-25	227.61		82605.43	25323.55	68.64	4650.08	88.08	126256.00	159504.00	58.27
36	14-10-25	226.26		82029.98	25145.50	-1508.53	3661.13	88.80	124629.00	154645.00	58.70
37	13-10-25	227.28		82327.05	25227.35	-240.10	2333.42	88.70	121364.00	146466.00	59.49

ICICI Prudential Thematic Advantage Fund (FOF) - Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
38	10-10-25	227.84		88500.82	25285.35	459.20	1707.83	88.66	120493.00	146324.00	59.87
39	09-10-25	226.87		82172.10	25181.80	1308.16	864.36	88.80	123209.00	149855.00	58.90
40	08-10-25	225.83	Low	81773.66	25046.15	81.28	329.96	88.78	121111.00	145792.00	62.12
41	07-10-25	226.39		81926.75	25108.30	1440.66	452.57	88.79	120249.00	147519.00	61.73
42	06-10-25	226.22		81790.12	25077.65	-313.77	5036.39	88.79	120159.00	147428.00	61.79
43	03-10-25	224.98		81207.17	24894.25	-1583.37	489.76	88.78	117588.00	144720.00	60.88
44	01-10-25	224.13		80983.31	24836.30	-1605.20	2916.14	88.79	115866.00	142145.00	60.48
45	30-09-25	222.45		80267.62	24611.10	-2327.09	5761.63	88.77	115866.00	142145.00	62.37
46	29-09-25	222.59		80364.94	24634.90	-2831.59	3845.87	88.72	115510.00	143640.00	63.35
47	26-09-25	222.41		80426.46	24654.70	-5687.58	5843.21	88.66	113766.00	142147.00	65.72
48	25-09-25	225.28	Low	80941.33	24976.85	-4995.42	5103.01	88.74	112919.00	137728.00	65.23
49	24-09-25	226.59		81715.63	25056.90	-2425.75	1211.68	88.70	113836.00	135062.00	64.99
50	23-09-25	227.52		82102.10	25169.50	-3551.19	2670.87	88.76	112230.00	133555.00	63.41
51	22-09-25	228.27		82159.97	25202.35	-2910.09	2582.63	88.10	109052.00	127132.00	62.64
52	19-09-25	230.00		82626.23	25327.05	390.74	2105.22	88.13	109052.00	127132.00	62.40
53	18-09-25	230.13	High	83013.96	25423.60	366.69	3326.56	87.81	109822.00	126984.00	63.46
54	17-09-25	229.07		80426.46	25330.25	-1124.54	2293.53	88.06	110156.00	128820.00	63.80
55	16-09-25	228.44		82380.69	25239.10	308.32	1518.73	88.06	110179.00	129429.00	64.52
56	15-09-25	227.26		81785.74	25069.20	-1268.59	1933.33	88.28	109370.00	128838.00	63.44
57	12-09-25	227.35		81904.70	25114.00	129.58	1556.02	88.44	109299.00	128543.00	63.44
58	11-09-25	227.21		81548.73	25005.50	-3472.37	4045.54	88.11	108986.00	125180.00	62.37
59	10-09-25	226.62		81425.15	24973.10	-115.69	5004.29	88.11	109025.00	125175.00	63.68
60	09-09-25	225.30		81101.32	24868.60	2050.46	83.08	88.11	108518.00	125571.00	62.63
61	08-09-25	224.11		80787.30	24773.15	-2169.35	3014.30	88.27	107728.00	124697.00	82.26
62	05-09-25	224.35		80710.76	24741.00	-1304.91	1821.23	88.16	107740.00	124716.00	61.87
63	04-09-25	224.70		80718.01	24734.30	-106.34	2233.09	88.17	106529.00	124111.00	63.66
64	03-09-25	225.08		80567.71	24715.05	-1666.46	2495.33	88.09	107190.00	125735.00	63.63
65	02-09-25	224.36		80157.88	24579.60	-1159.48	2549.51	88.06	105850.00	122798.00	65.57
66	01-09-25	224.16		80364.49	24625.05	-1429.71	4344.93	88.13	104810.00	122820.00	64.60
67	29-08-25	222.25		79809.65	24426.85	-8312.66	11487.64	88.17	103825.00	120298.00	64.00
68	28-08-25	222.69		80080.57	24500.90	-3856.51	6920.34	87.73	102114.00	116922.00	64.18
69	26-08-25	224.71		80786.54	24712.05	-6516.49	7060.37	87.67	100996.00	115869.00	63.23
70	25-08-25	226.72		81635.91	24967.75	-2466.24	3176.69	87.33	100345.00	116533.00	64.49
71	22-08-25	225.97		81306.85	24870.10	-1622.52	-329.25	87.33	100391.00	116234.00	63.66
72	21-08-25	226.88	High	82000.71	25083.75	1246.51	2546.27	87.31	99446.00	113719.00	63.39
73	20-08-25	226.57		81857.84	25050.55	-1100.09	1806.34	87.00	99294.00	112641.00	63.21
74	19-08-25	225.34		81644.39	24980.65	-634.26	2261.06	87.07	99318.00	113426.00	62.72
75	18-08-25	224.28		81273.75	24876.95	550.85	4103.81	87.30	101180.00	117000.00	63.28
76	14-08-25	222.65	Low	80597.66	24631.30	-1926.76	3895.68	87.64	100189.00	114524.00	63.97

ICICI Prudential Thematic Advantage Fund (FOF) - Growth				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	31-07-25	224.83		81185.58	24768.35	-5588.91	6372.71	87.44	98067.00	112864.00	69.26
2	30-06-25	227.77	High	83606.43	25517.05	-831.50	3497.44	85.74	96069.00	105400.00	65.03
3	30-05-25	222.33		81451.01	24750.70	-6449.74	9095.91	85.55	95389.00	97826.00	60.79
4	30-04-25	216.40		80242.24	24334.20	50.57	1792.15	84.51	95592.00	96862.00	57.42
5	28-03-25	207.43		77414.92	23519.35	-4352.82	7646.49	85.79	88996.00	100846.00	69.51
6	28-02-25	196.63	Low	73198.10	22124.70	-11639.02	12308.63	87.47	84202.00	92854.00	69.76
7	31-01-25	208.35		77500.57	23508.40	-1188.99	2232.22	86.63	81723.00	93446.00	72.73
8	31-12-24	213.09		78139.01	23644.80	-4645.22	4546.73	85.62	76260.00	87531.00	71.72
9	29-11-24	213.14		79802.79	24131.10	-4383.55	5723.34	84.49	75724.00	88002.00	68.00
10	31-10-24	213.68		79389.06	24205.35	-5813.30	3514.59	84.09	78430.00	94631.00	69.26
11	30-09-24	220.13		84299.78	25810.85	-9791.93	6645.80	83.70	74871.00	90860.00	68.79
12	30-08-24	214.96	High	82365.77	25235.90	5318.14	-3198.07	83.87	71611.00	82285.00	73.55
13	31-07-24	208.45		81741.34	24951.15	-3462.36	3366.51	83.73	69057.00	83779.00	77.60
14	28-06-24	195.87		79032.73	24010.60	-23.09	6658.31	83.46	71604.00	87151.00	81.33
15	31-05-24	183.74		73961.31	22530.70	1613.24	2114.17	83.47	72050.00	91650.00	77.18
16	30-04-24	184.20		74482.78	22604.85	1071.93	1429.11	83.48	70466.00	79460.00	81.10
17	28-03-24	180.99		73651.35	22326.90	188.31	2691.52	83.38	67800.00	75044.00	83.11
18	29-02-24	179.80		72500.30	21982.80	3568.11	-230.21	82.93	61938.00	69949.00	78.48
19	31-01-24	176.62		71752.11	21725.70	1660.72	2542.93	83.11	62980.00	72257.00	75.99
20	29-12-23	172.98		72240.26	21731.40	1459.12	554.39	83.17	63389.00	74959.00	71.33
21	30-11-23	164.83		66988.44	20133.15	8147.85	-780.32	83.33	62470.00	76109.00	75.41
22	31-10-23	154.76		63874.93	19079.60	-696.02	340.25	83.25	61280.00	72755.00	81.17
23	29-09-23	157.94		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
24	31-08-23	154.64		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
25	31-07-23	154.95		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
26	30-06-23	149.36		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
27	31-05-23	143.28		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
28	28-04-23	137.48		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
29	31-03-23	133.41		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
30	28-02-23	133.62		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
31	31-01-23	135.87		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
32	30-12-22	136.81		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
33	30-11-22	139.38		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
34	31-10-22	134.94		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
35	30-09-22	129.65		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
36	30-08-22	131.41		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
37	29-07-22	128.25		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
38	30-06-22	119.52		53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
39	31-05-22	124.41		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
40	29-04-22	127.40		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
41	31-03-22	128.11		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27

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