

MIRROR : NAV Response To Market Behaviour !!!



Nippon India Asset Allocator FoF - Regular Plan - Growth Option				Market Behaviour							
Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	24-04-25	0.00	20.67	79801.43	24246.70	8250.53	-534.54	85.31	95633.00	97330.00	62.53
2	23-04-25	20.69		80116.49	24328.95	3332.93	-1234.46	85.21	97340.00	95879.00	62.36
3	22-04-25	20.75	High	79595.59	24167.25	1290.43	-885.63	85.20	96740.00	95430.00	64.17
4	21-04-25	20.59		79408.50	24125.55	1970.17	-885.63	85.14	95254.00	95037.00	67.95
5	17-04-25	20.30		78553.20	23851.65	4667.94	-2006.15	85.69	94565.00	94485.00	64.21
6	16-04-25	20.19		77044.29	23437.20	3936.42	-2512.77	85.78	95522.00	96295.00	62.47
7	15-04-25	20.03		76734.89	23328.55	6065.78	-1951.60	86.06	93265.00	94610.00	61.30
8	11-04-25	19.75		75157.26	22828.55	-2519.03	3759.27	86.71	93848.00	94652.00	60.67
9	09-04-25	19.38		73847.15	22399.15	-4358.02	2976.66	86.70	87648.00	88744.00	60.07
10	08-04-25	19.39		74227.08	22535.85	-4994.24	3097.24	85.85	87787.00	89019.00	60.79
11	07-04-25	19.20		73137.90	22161.60	-9040.01	12122.45	85.24	88075.00	87211.00	60.90
12	04-04-25	19.64		75364.69	22904.45	-3483.98	-1720.32	85.24	89817.00	94399.00	62.32
13	03-04-25	19.96		76295.36	23246.15	-2806.00	221.47	85.30	90300.00	100300.00	71.60
14	02-04-25	19.97		76617.44	23332.35	-1538.88	2808.83	85.51	90503.00	100545.00	71.71
15	01-04-25	19.86		76024.51	23165.70	-5901.63	4322.58	85.48	90120.00	100065.00	71.20
16	28-03-25	19.85		77414.92	23519.35	-4352.82	7646.49	85.79	88996.00	100846.00	69.51
17	27-03-25	19.85		77606.43	23591.95	11111.25	2517.70	85.78	87638.00	99486.00	69.94
18	26-03-25	19.73		77288.50	23486.85	2240.55	-696.37	85.77	87554.00	99153.00	69.65
19	25-03-25	19.84		78017.19	23668.65	5371.57	-2768.87	85.65	87278.00	97493.00	69.18
20	24-03-25	19.91		77984.38	23658.35	3055.76	98.54	85.98	87778.00	97884.00	69.14
21	21-03-25	19.81		76905.51	23350.40	7470.36	-3202.26	86.37	88706.00	99392.00	68.29
22	20-03-25	19.70		76348.06	23190.65	3239.14	-3136.02	86.38	88602.00	99924.00	68.26
23	19-03-25	19.60		75449.05	22907.60	-1096.50	2140.76	86.44	88726.00	101269.00	67.16
24	18-03-25	19.44		75301.26	22834.30	1462.96	2028.15	86.80	88680.00	101200.00	67.22
25	17-03-25	19.19		74169.95	22508.75	-4488.45	6000.60	87.01	87991.00	100738.00	67.58
26	13-03-25	19.09	Low	73828.91	22397.20	-792.90	1723.82	87.22	86686.00	99476.00	67.02
27	12-03-25	19.11		74029.76	22470.50	-1627.61	1510.35	87.21	86152.00	98132.00	67.68
28	11-03-25	19.11		74102.32	22497.90	-2823.76	2001.79	87.34	85419.00	98530.00	66.68
29	10-03-25	19.12		74115.17	22460.30	-485.41	263.51	87.34	85877.00	97201.00	66.03
30	07-03-25	19.23		74332.58	22552.50	-2035.10	2320.36	87.12	86101.00	96851.00	67.00
31	06-03-25	19.22		74340.09	22544.70	-2377.32	1617.80	87.12	85833.00	97542.00	66.36
32	05-03-25	19.14		73730.23	22337.30	-2895.04	3370.60	87.28	86199.00	96099.00	0.00
33	04-03-25	18.98		72989.93	22082.65	-3405.82	4851.43	87.28	85384.00	94533.00	68.26
34	03-03-25	18.87		73085.94	22119.30	-4788.29	8790.70	87.54	85329.00	94472.00	69.51
35	28-02-25	18.85	Low	73198.10	22124.70	-11639.02	12308.63	87.47	84202.00	92854.00	69.76
36	27-02-25	19.10		74612.43	22545.05	-556.56	1727.11	87.31	85210.00	93755.00	70.02
37	25-02-25	19.22		74602.12	22547.55	-3529.10	3030.78	86.72	85670.00	93677.00	69.02

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FII (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
38	24-02-25	19.24		74454.41	22553.35	-6286.70	5185.65	86.72	86010.00	96200.00	71.17
39	21-02-25	19.31		75311.06	22795.90	-3449.15	2884.61	86.67	86024.00	97113.00	70.25
40	20-02-25	19.41		75735.96	22913.15	-3311.55	3907.64	86.67	85910.00	96406.00	72.57
41	19-02-25	19.35		75939.18	22932.90	-1881.30	1957.74	86.96	86113.00	96848.00	72.25
42	18-02-25	19.19		75967.39	22945.30	4786.56	3072.19	86.88	85055.00	95580.00	71.85
43	17-02-25	19.20		75996.86	22959.50	-3937.83	4759.77	86.88	84687.00	95586.00	70.74
44	14-02-25	19.22		75939.21	22929.25	-4294.69	4363.87	86.91	84740.00	95273.00	70.94
45	13-02-25	19.36		76138.97	23031.40	-2789.91	2934.50	86.89	85481.00	95502.00	71.29
46	12-02-25	19.35		76171.08	23045.25	-4969.30	5929.24	86.84	85320.00	95220.00	72.04
47	11-02-25	19.41		70293.60	23071.80	-4486.41	4001.89	87.48	85501.00	94578.00	73.11
48	10-02-25	19.67		77311.80	23381.60	-2463.72	1515.52	87.43	85850.00	95640.00	71.92
49	07-02-25	19.78		77860.19	23559.95	-470.39	454.20	87.43	84444.00	95588.00	71.00
50	06-02-25	19.79		78058.16	23603.35	-3549.95	2721.66	87.47	84567.00	95965.00	70.96
51	05-02-25	19.86		78271.28	23696.30	-1682.83	996.28	87.48	83797.00	95709.00	71.03
52	04-02-25	19.72		78583.81	23739.25	809.23	-430.70	87.20	83324.00	94257.00	72.56
53	03-02-25	19.56		77186.74	23361.05	-3958.37	2708.23	86.62	81971.00	93214.00	72.49
54	31-01-25	19.59		77500.57	23508.40	-1188.99	2232.22	86.63	81723.00	93446.00	72.73
55	30-01-25	19.41		76759.81	23249.50	-4582.95	2165.89	81866.00	80280.00	91866.00	72.73
56	29-01-25	19.38		76532.96	2363.10	-2586.43	1792.71	86.56	80302.00	91901.00	72.75
57	28-01-25	19.18		75901.41	22957.25	-4920.69	6814.33	86.58	80288.00	91060.00	73.86
58	27-01-25	19.23		75366.17	22829.15	-5015.46	6642.15	86.30	79900.00	90700.00	74.46
59	24-01-25	19.44		76190.46	23092.20	-2758.49	2402.31	86.20	80002.00	91658.00	74.66
60	23-01-25	19.55		76520.38	23205.30	-5462.52	3712.55	86.44	79601.00	91057.00	74.35
61	22-01-25	19.48		76404.99	23155.35	-4026.25	3640.22	86.33	79571.00	91779.00	75.88
62	21-01-25	19.50		75838.36	23024.65	-5920.28	3500.32	86.59	78544.00	91442.00	75.89
63	20-01-25	19.66		77073.44	23344.75	-4336.54	4321.96	86.62	78516.00	91364.00	76.61
64	17-01-25	19.62		76619.33	23203.20	-3318.06	2572.88	86.55	79226.00	92803.00	78.37
65	16-01-25	19.63		77042.82	23311.80	-4341.95	2928.72	86.56	78710.00	92856.00	78.68
66	15-01-25	19.51		76724.08	23213.20	-4533.49	3682.54	85.09	78156.00	90556.00	80.04
67	14-01-25	19.43		76499.63	23176.05	-8132.26	7901.06	86.64	78166.00	90513.00	77.50
68	13-01-25	19.32		76330.01	23085.95	-4892.84	8066.07	85.98	78423.00	92506.00	78.48
69	10-01-25	19.61		77378.91	23431.50	-2254.68	3961.92	85.96	78340.00	92438.00	76.57
70	09-01-25	19.74		77620.21	23526.50	-7170.87	7639.63	85.87	77747.00	90938.00	73.92
71	08-01-25	19.81		78148.49	23688.95	-3362.18	2716.28	85.72	77952.00	91462.00	74.18
72	07-01-25	19.88		78199.11	23707.90	-1491.46	1615.28	85.72	77158.00	90554.00	74.25
73	06-01-25	19.80		77964.99	23616.05	-2575.06	5749.65	85.78	77072.00	90649.00	74.12
74	03-01-25	20.06		79223.11	24004.75	-4227.25	820.60	85.76	77366.00	89687.00	73.79
75	02-01-25	20.05		79943.71	24188.65	1506.75	22.14	85.65	76893.00	87578.00	73.13
76	01-01-25	19.90		78507.41	23742.90	-1782.71	1690.37	85.62	76793.00	87317.00	72.09

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Sr. No	Date	NAV	Remark	Sensex	Nifty	FI (Cr)	DII (Cr)	Dollar	Gold	Silver	Crude Oil
1	31-12-24	19.85		78139.01	23644.80	-4645.22	4546.73	85.62	76260.00	87531.00	71.72
2	29-11-24	19.89		79802.79	24131.10	-4383.55	5723.34	84.49	75724.00	88002.00	68.00
3	31-10-24	20.02		79389.06	24205.35	-5813.30	3514.59	84.09	78430.00	94631.00	69.26
4	30-09-24	20.35		84299.78	25810.85	-9791.93	6645.80	83.70	74871.00	90860.00	68.79
5	30-08-24	19.88		82365.77	25235.90	5318.14	-3198.07	83.87	71611.00	82285.00	73.55
6	31-07-24	19.73		81741.34	24951.15	-3462.36	3366.51	83.73	69057.00	83779.00	77.60
7	28-06-24	19.22		79032.73	24010.60	-23.09	6658.31	83.46	71604.00	87151.00	81.33
8	31-05-24	18.45		73961.31	22530.70	1613.24	2114.17	83.47	72050.00	91650.00	77.18
9	30-04-24	18.25		74482.78	22604.85	1071.93	1429.11	83.48	70466.00	79460.00	81.10
10	28-03-24	17.44		73651.35	22326.90	188.31	2691.52	83.38	67800.00	75044.00	83.11
11	29-02-24	17.13		72500.30	21982.80	3568.11	-230.21	82.93	61938.00	69949.00	78.48
12	31-01-24	17.09		71752.11	21725.70	1660.72	2542.93	83.11	62980.00	72257.00	75.99
13	29-12-23	16.84		72240.26	21731.40	1459.12	554.39	83.17	63389.00	74959.00	71.33
14	30-11-23	16.09		66988.44	20133.15	8147.85	-780.32	83.33	62470.00	76109.00	75.41
15	31-10-23	15.38		63874.93	19079.60	-696.02	340.25	83.25	61280.00	72755.00	81.17
16	29-09-23	15.39		65828.41	19638.30	-1685.70	2751.49	83.19	57096.00	69870.00	90.77
17	31-08-23	15.25		64831.41	19253.80	-2973.10	4382.76	82.79	59374.00	74143.00	83.63
18	31-07-23	14.96		66527.67	19753.80	-701.17	2488.07	82.25	59540.00	75380.00	81.52
19	30-06-23	14.38		64718.56	19189.05	6397.13	1197.64	82.05	58189.00	69075.00	70.45
20	31-05-23	13.98		62622.24	18534.40	3405.90	-2528.52	82.73	60285.00	72151.00	68.99
21	28-04-23	13.52		61112.44	18065.00	3304.32	264.27	81.83	59784.00	73875.00	75.08
22	31-03-23	13.14		58991.52	17359.75	357.86	2479.96	82.26	59522.00	72434.00	75.54
23	28-02-23	12.90		58962.12	17303.95	-4559.21	4609.87	82.67	55756.00	63783.00	77.45
24	31-01-23	13.06		59549.90	17662.15	-5439.64	4506.31	81.92	56960.00	68675.00	78.90
25	30-12-22	13.07		60840.74	18105.30	-2950.89	2266.20	82.75	54930.00	71300.00	80.26
26	30-11-22	13.18		63099.64	18758.34	9010.41	-4056.40	81.63	54029.69	65236.43	80.55
27	31-10-22	12.86		60746.58	18012.19	4178.61	-1107.10	82.23	51521.39	58923.28	86.52
28	30-09-22	12.68		57426.92	17094.34	-1565.31	3245.45	81.48	51665.79	57644.86	79.48
29	30-08-22	12.71		59537.07	17759.30	4165.86	-656.72	79.96	52216.49	53829.29	91.63
30	29-07-22	12.33		57570.25	17158.25	1046.32	-0.91	79.57	53551.01	60390.40	98.30
31	30-06-22	11.73		53018.94	15780.25	-1138.05	1378.20	78.89	54949.25	60431.95	105.76
32	31-05-22	12.00		55566.41	16584.55	-1003.56	1845.15	77.52	56124.92	64511.00	114.66
33	29-04-22	12.37		57060.87	17102.55	-3648.30	3490.00	76.58	58153.43	68649.65	104.69
34	31-03-22	12.35		58568.51	17464.75	3088.73	1145.28	75.82	59368.70	74850.16	100.27
35	28-02-22	12.01		56247.28	16793.90	-3948.47	4142.82	75.06	57851.89	72585.68	95.72
36	31-01-22	12.28		58014.17	17339.84	-3624.48	3648.65	75.03	54672.08	66727.81	88.15
37	31-12-21	12.25		58253.82	17354.05	575.39	1165.62	74.43	55661.96	69507.76	75.20
38	30-11-21	12.06		57064.87	16983.19	-5445.25	5350.23	75.05	54020.28	67830.26	66.18
39	29-10-21	12.19		59306.92	17671.65	-5142.63	4342.51	74.79	54306.58	71346.17	83.56
40	30-09-21	12.11		59126.35	17618.15	-2225.60	97.18	74.32	53462.90	65613.45	75.02
41	31-08-21	11.90		57552.39	17132.19	3881.16	-1872.40	73.41	55281.24	71390.86	68.50

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