

MIRROR: MOVEMENT OF NAV & MARKET !!!!

Net Asset Value (NAV) And Sensex Movement (BSE & NSE)

ICICI PRU. ASSET ALLOCATOR - G

Sr.No.	Date	Nav
1	01-08-22	80.55
2	29-07-22	80.25
3	28-07-22	79.93
4	27-07-22	79.54
5	26-07-22	79.36
6	25-07-22	79.62
7	22-07-22	79.67
8	21-07-22	79.50
9	20-07-22	79.38
10	19-07-22	79.13
11	18-07-22	79.05
12	15-07-22	78.51
13	14-07-22	78.45
14	13-07-22	78.51
15	12-07-22	78.57
16	11-07-22	78.73
17	08-07-22	78.80
18	07-07-22	78.60
19	06-07-22	78.43
20	05-07-22	78.28
21	04-07-22	78.29
22	01-07-22	78.11
23	30-06-22	78.01
24	29-06-22	77.93
25	28-06-22	78.03
26	27-06-22	77.98
27	24-06-22	77.62
28	23-06-22	77.39
29	22-06-22	77.08
30	21-06-22	77.37
31	20-06-22	76.88
32	17-06-22	77.01
33	16-06-22	77.27
34	15-06-22	77.75
35	14-06-22	77.75
36	13-06-22	77.93
37	10-06-22	78.47
38	09-06-22	78.77
39	08-06-22	78.62
40	07-06-22	78.59
41	06-06-22	78.82
42	03-06-22	78.93
43	02-06-22	79.03
44	01-06-22	78.81
45	31-05-22	79.02

BSE & NSE

Sensex Close	Nifty Close	FII	DII
58115.50	17,340.05	2320.61	-822.23
57270.25	17,158.25	1046.32	-0.91
56857.79	16,929.60	1637.69	600.29
55816.32	16,641.80	-436.81	712.03
55268.49	16,483.85	-1548.29	999.36
55766.22	16631.00	-844.78	-72.26
56072.23	16719.45	-675.45	739.38
55681.95	16605.25	1799.32	-312.29
55397.53	16520.85	1780.94	-230.22
54767.62	16,340.55	976.40	-100.73
54521.15	16,278.50	156.08	844.33
53760.78	16,049.20	-1649.36	1059.46
53416.15	15,938.65	309.06	-556.40
53514.15	15,966.65	-2839.52	1799.22
53886.61	16,058.30	-1565.68	140.71
54395.23	16,216.00	-170.51	-296.99
54481.84	16,220.60	-109.31	34.61
54178.46	16,132.90	-925.22	980.59
53750.97	15,989.80	-330.13	1464.33
53134.35	15,810.85	1295.84	-257.59
53234.77	15,835.35	-2149.56	1688.39
52907.93	15,752.05	-2324.74	1310.71
53018.94	15,780.25	-1138.05	1378.20
53026.97	15799.10	-851.06	847.46
53177.45	15850.20	-1244.44	1205.63
53161.28	15,832.05	-1278.42	1184.47
52727.98	15,699.25	-2353.77	2213.44
52265.72	15,556.65	-2319.06	2438.31
51822.53	15,413.30	-2920.61	1859.07
52,532.07	15638.80	-2701.21	3066.41
51597.84	15,350.15	-1217.12	2093.39
51360.42	15,293.50	-7818.61	6086.92
51495.79	15,360.60	-3257.65	1929.14
52541.39	15,692.15	-3531.15	2588.00
52693.57	15,732.10	-4502.25	3807.60
52846.70	15,774.40	-4164.01	2814.50
54303.44	16,201.80	-3973.95	2831.07
55320.28	16,478.10	-1512.64	1624.90
54,892.49	16356.25	-2484.25	1904.33
55107.34	16,416.35	-2293.98	1311.14
55675.32	16,569.55	-2397.65	1940.00
55,769.23	16584.30	-3770.51	2360.51
55,818.11	16,628.00	-451.82	130.63
55,381.17	16522.75	-1930.16	984.11
55,566.41	16584.55	-1003.56	1845.15



Disclaimer: - Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates

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ICICI PRU. ASSET ALLOCATOR - G

Sr.No.	Date	Nav
46	29-04-22	79.49
47	31-03-22	79.09
48	28-02-22	77.80
49	31-01-22	78.37
50	31-12-21	77.80
51	30-11-21	77.52
52	29-10-21	78.19
53	30-09-21	77.78
54	31-08-21	76.51
55	30-07-21	75.16
56	30-06-21	73.85
57	31-05-21	73.12
58	30-04-21	70.56
59	31-03-21	69.39
60	26-02-21	69.38
61	29-01-21	66.74
62	31-12-20	66.73
63	27-11-20	63.86
64	30-10-20	59.76
65	30-09-20	58.79
66	31-08-20	59.53
67	31-07-20	58.29
68	30-06-20	55.58
69	29-05-20	53.24
70	30-04-20	53.07
71	31-03-20	47.58
72	28-02-20	57.37
73	31-01-20	58.93
74	31-12-19	58.86
75	29-11-19	58.51
76	31-10-19	58.02
77	30-09-19	56.89
78	30-08-19	55.61
79	31-07-19	55.78

BSE & NSE

Sensex Close	Nifty Close	FII	DII
57,060.87	17102.55	-3648.3	3490
58,568.51	17,464.75	3088.73	1145.28
56,247.28	16,793.90	-3948.47	4142.82
58,014.17	17,339.85	-3624.48	3648.65
58,253.82	17,354.05	575.39	1165.62
57,064.87	16,983.20	-5445.25	5350.23
59,304.56	17,716.45	-5142.63	4342.51
59,126.36	17618.15	-2225.6	97.18
57,552.39	17132.20	-3395.49	680.88
52,586.84	15763.05	-3848.31	2956.68
52482.71	15721.5	-1646.66	1520.18
51,937.44	15582.80	2412.39	179.78
48782.36	14631.1	-3465.07	1419.31
49509.15	14690.7	-1685.91	2081.52
49099.99	14529.15	-8295.17	1499.7
46285.77	13634.6	-5930.66	2443.2
47751.33	13981.75	73482.12	-46040.77
44149.72	12968.95	7712.98	-4968.9
39614.07	11642.4	-870.88	631.11
38067.93	11247.55	-712.48	409.47
38628.29	11387.5	-3395.49	680.88
37606.89	11073.45	-958.64	442.73
34915.8	10302.1	-2000.08	2051.31
32424.1	9580.3	1460.71	967.43
33717.62	9859.9	1968.8	579.03
29468.49	8597.75	-3044.94	3576.23
38297.29	11201.75	-1428.74	7621.16
40723.49	11962.1	-4179.12	3816.44
41253.74	12168.45	35731.43	46914.9
40793.81	12056.05	-1892.29	953.62
40129.05	11877.45	1870.87	-650.73
38667.33	11474.45	-469.4	504.69
37332.79	11023.25	1162.95	1502.27
37481.12	11118	-1497.07	2479.38



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