

MIRROR: MOVEMENT OF NAV & MARKET !!!!

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

ICICI PRU. LT EQUITY -G

Sr.No.	Date	Nav
1	01-04-22	599.34
2	31-03-22	593.73
3	30-03-22	592.12
4	29-03-22	587.39
5	28-03-22	582.31
6	25-03-22	580.33
7	24-03-22	581.18
8	23-03-22	581.72
9	22-03-22	582.97
10	21-03-22	577.66
11	17-03-22	583.43
12	16-03-22	575.60
13	15-03-22	566.65
14	14-03-22	573.05
15	11-03-22	566.02
16	10-03-22	564.24
17	09-03-22	558.31
18	08-03-22	549.45
19	07-03-22	542.04
20	04-03-22	553.07
21	02-03-22	570.31
22	03-03-22	561.51
23	28-02-22	570.31
24	25-02-22	565.72
25	24-02-22	550.76
26	23-02-22	576.79
27	22-02-22	576.67
28	21-02-22	580.93
29	18-02-22	584.23
30	17-02-22	585.92
31	16-02-22	587.92
32	15-02-22	588.41
33	14-02-22	573.23
34	11-02-22	592.99
35	10-02-22	602.69
36	09-02-22	597.54
37	08-02-22	590.41
38	07-02-22	591.32
39	04-02-22	599.34
40	03-02-22	601.68
41	02-02-22	607.06
42	01-02-22	601.61
43	31-01-22	594.79
44	28-01-22	584.76
45	27-01-22	583.90

BSE & NSE

Sensex Close	Nifty Close	FII	DII
59,276.69	17,670.45	1909.78	-183.79
58,568.51	17,464.75	3088.73	1145.28
58,683.99	17,498.25	1357.47	1216.00
57,943.65	17,325.30	35.47	1713.31
57593.49	17222	-801.41	1161.70
57,362.20	17,153.00	-1507.37	1373.02
57,595.68	17222.75	-1740.00	2091.00
57,684.82	17245.65	481.33	-294.00
57,989.30	17,315.50	384.48	-602.05
57,292.49	17,117.60	-2962.12	252.91
57,863.93	17,287.05	2800.14	-678.45
56,816.65	16,975.35	311.99	772.55
55,776.85	16,663.00	-1249.74	98.25
56,486.02	16,871.30	-176.52	1098.62
55,550.30	16,630.45	-2263.90	1686.85
55464.39	16,594.90	-1981.15	945.71
54,647.33	16,345.35	-4818.71	3275.94
53,424.09	16,013.45	-8142.60	6489.59
52,842.75	15,863.15	-7482.08	5331.03
54,333.81	16,245.35	-7631.02	4738.99
55,468.90	16,605.95	-4338.94	3061.70
55,102.68	16,498.05	-6644.65	4799.24
56,247.28	16,793.90	-3948.47	4142.82
55,858.52	16,658.40	-4470.70	4318.24
54,529.91	16,247.95	-6448.24	7667.75
57,232.06	17,063.25	-3417.16	3024.37
57,300.68	17,092.20	-3245.52	4108.58
57,683.59	17,206.65	-2261.90	2392.85
57,832.97	17,276.30	-2529.96	1929.08
57,892.01	17,304.60	-1242.10	901.10
57,996.68	17,322.20	-1890.96	1180.14
58,142.05	17352.45	-2298.76	4411.60
56,405.84	16,842.80	-4253.70	2170.29
58,152.92	17,374.75	108.53	-696.90
58,926.03	17605.85	-1732.58	2727.23
58,465.97	17463.80	-892.64	1793.35
57,808.58	17266.75	-1967.89	1115.00
57,621.19	17,213.60	-1157.23	-1376.49
58,644.82	17,516.30	-2267.86	621.98
58,788.02	17,560.20	-1597.54	-370.58
59,558.33	17,780.00	-183.60	425.96
58,862.57	17,576.85	-21.79	1597.70
58,014.17	17,339.85	-3624.48	3648.65
57,200.23	17,101.95	-5045.34	3358.67
57,276.94	17,110.15	-6266.75	2881.32



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

ICICI PRU. LT EQUITY -G

Sr.No.	Date	Nav
46	31-12-21	596.05
47	30-11-21	582.21
48	29-10-21	604.47
49	30-09-21	586.69
50	31-08-21	579.30
51	30-07-21	544.11
52	30-06-21	522.91
53	31-05-21	512.20
54	30-04-21	118.52
55	31-03-21	118.52
56	26-02-21	118.52
57	29-01-21	118.52
58	31-12-20	118.52
59	27-11-20	118.52
60	30-10-20	118.52
61	30-09-20	118.52
62	31-08-20	118.52
63	31-07-20	118.52
64	30-06-20	118.52
65	29-05-20	118.52
66	30-04-20	118.52
67	31-03-20	118.52
68	28-02-20	118.52
69	31-01-20	118.52
70	31-12-19	118.52
71	29-11-19	118.52
72	31-10-19	118.52
73	30-09-19	118.52
74	30-08-19	118.52
75	31-07-19	118.52
76	28-06-19	118.52
77	31-05-19	118.52
78	30-04-19	118.52
79	29-03-19	118.52

BSE & NSE

Sensex Close	Nifty Close	FII	DII
58,253.82	17,354.05	575.39	92405.59
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	3881.16	680.88
52,586.84	15763.05		
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	1135.59	-257.64
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	-1265.1	585.07
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
39394.64	11788.85	-513.91	182.4
39714.2	11922.8		
39031.55	11748.15	114.59	730.02
38672.91	11623.9	-86.21	1724.39



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