

MIRROR: MOVEMENT OF NAV & MARKET !!!!

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

ICICI PRU. MULTI ASSET -G

Sr.No.	Date	Nav
1	17-05-22	421.99
2	16-05-22	421.99
3	13-05-22	418.76
4	12-05-22	421.79
5	11-05-22	427.92
6	10-05-22	428.36
7	09-05-22	431.95
8	06-05-22	433.49
9	05-05-22	434.94
10	04-05-22	433.89
11	02-05-22	437.67
12	29-04-22	438.95
13	28-04-22	442.05
14	27-04-22	439.69
15	26-04-22	442.10
16	25-04-22	439.76
17	22-04-22	444.26
18	21-04-22	447.60
19	20-04-22	445.66
20	19-04-22	444.96
21	18-04-22	447.71
22	13-04-22	446.49
23	11-04-22	446.40
24	08-04-22	446.47
25	07-04-22	445.35
26	06-04-22	446.38
27	05-04-22	445.05
28	04-04-22	443.46
29	01-04-22	438.76
30	31-03-22	434.09
31	30-03-22	433.96
32	29-03-22	433.26
33	28-03-22	432.72
34	25-03-22	431.27
35	24-03-22	432.00
36	23-03-22	431.06
37	22-03-22	431.57
38	21-03-22	429.59
39	17-03-22	431.41
40	16-03-22	427.53
41	15-03-22	423.69
42	14-03-22	427.04
43	11-03-22	425.55
44	10-03-22	424.95
45	09-03-22	421.94

BSE & NSE

Sensex Close	Nifty Close	FII	DII
54,318.47	16259.30	-2192.44	2294.42
52973.84	15,842.30	-1788.93	1428.39
52,793.62	15782.15	-3780.08	3169.62
52,930.31	15808.00	-5255.75	4815.64
54,088.39	16167.10	-3609.35	4181.20
54,364.85	16240.05	3960.59	2958.40
54,470.67	16301.85	-3361.80	3077.24
54,835.58	16411.25	-5517.08	3014.85
56,255.07	16682.65	-2074.74	2229.31
55,669.03	16677.60	-3288.18	1338.00
56,975.99	17069.10	-1853.46	1951.10
57,060.87	17102.55	-3648.30	3490.00
57,521.06	17245.05	743.22	780.94
56,819.39	17038.40	-4064.54	1917.51
57,356.61	17200.80	-1174.05	1643.84
56,579.89	16953.95	-3302.85	1870.45
57,197.15	17171.95	-2461.72	1602.35
57,458.60	17392.60	-713.69	2823.43
57,037.50	17136.55	-3009.26	2645.82
56,463.15	16,958.65	-5871.69	3980.81
57166.74	17,173.65	-6387.45	3341.96
58,338.93	17,475.65	-2061.04	1410.85
58,964.57	17,674.95	-1145.24	486.51
59,447.18	17,784.35	-575.04	-16.51
58,952.53	17,639.55	-5009.62	1774.70
59,610.41	17,807.65	-2279.97	622.92
60,176.50	17,957.40	374.89	105.42
60,611.74	18,053.40	1152.21	1675.01
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



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. MULTI ASSET -G

Sr.No.	Date	Nav
46	28-02-22	422.90
47	31-01-22	428.88
48	31-12-21	410.67
49	30-11-21	406.39
50	29-10-21	414.69
51	30-09-21	407.90
52	31-08-21	386.93
53	30-07-21	372.50
54	30-06-21	361.31
55	31-05-21	359.75
56	30-04-21	337.25
57	31-03-21	331.12
58	26-02-21	334.96
59	29-01-21	302.44
60	31-12-20	304.83
61	27-11-20	280.70
62	30-10-20	256.04
63	30-09-20	254.95
64	31-08-20	270.44
65	31-07-20	261.06
66	30-06-20	251.89
67	29-05-20	241.25
68	30-04-20	238.80
69	31-03-20	211.00
70	28-02-20	256.57
71	31-01-20	273.70
72	31-12-19	277.26
73	29-11-19	274.25
74	31-10-19	271.04
75	30-09-19	263.39
76	30-08-19	258.58
77	31-07-19	262.81
78	28-06-19	273.67
79	31-05-19	270.16

BSE & NSE

Sensex Close	Nifty Close	FII	DII
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
39394.64	11788.85	-513.91	182.4
39714.2	11922.8	676.15	394.09



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