

# MIRROR: MOVEMENT OF NAV & MARKET !!!!

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

### ICICI PRU. HOUSING OPPORTU FUND-G

| Sr.No. | Date     | Nav  |
|--------|----------|------|
| 1      | 13-05-22 | 9.83 |
| 2      | 12-05-22 | 9.83 |
| 3      | 11-05-22 | 9.83 |
| 4      | 10-05-22 | 9.83 |
| 5      | 09-05-22 | 9.83 |
| 6      | 06-05-22 | 9.83 |
| 7      | 05-05-22 | 9.83 |
| 8      | 04-05-22 | 9.84 |
| 9      | 02-05-22 | 9.84 |
| 10     | 29-04-22 | 9.84 |
| 11     | 28-04-22 | 9.84 |
| 12     | 27-04-22 | 9.84 |
| 13     | 26-04-22 | 9.84 |
| 14     | 25-04-22 | 9.84 |
| 15     | 22-04-22 | 9.84 |
| 16     | 21-04-22 | 9.84 |
| 17     | 20-04-22 | 9.84 |
| 18     | 19-04-22 | 9.84 |
| 19     | 18-04-22 | 9.84 |
| 20     | 13-04-22 | 9.84 |
| 21     | 11-04-22 | 9.84 |
| 22     | 08-04-22 | 9.84 |
| 23     | 07-04-22 | 9.84 |
| 24     | 06-04-22 | 9.84 |
| 25     | 05-04-22 | 9.84 |
| 26     | 04-04-22 | 9.93 |
| 27     | 01-04-22 | 9.93 |
| 28     | 31-03-22 | 9.93 |
| 29     | 30-03-22 | 9.93 |
| 30     | 29-03-22 | 9.93 |
| 31     | 28-03-22 | 9.93 |
| 32     | 25-03-22 | 9.93 |
| 33     | 24-03-22 | 9.93 |
| 34     | 23-03-22 | 9.93 |
| 35     | 22-03-22 | 9.93 |
| 36     | 21-03-22 | 9.93 |
| 37     | 17-03-22 | 9.93 |
| 38     | 16-03-22 | 9.93 |
| 39     | 15-03-22 | 9.93 |
| 40     | 14-03-22 | 9.93 |
| 41     | 11-03-22 | 9.93 |
| 42     | 10-03-22 | 9.93 |
| 43     | 09-03-22 | 9.93 |
| 44     | 08-03-22 | 9.93 |
| 45     | 07-03-22 | 9.93 |

### BSE & NSE

| Sensex Close | Nifty Close | FII      | DII     |
|--------------|-------------|----------|---------|
| 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 |
| 53,424.09    | 16,013.45   | -8142.60 | 6489.59 |
| 52,842.75    | 15,863.15   | -7482.08 | 5331.03 |



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. HOUSING OPPORTU FUND-G

| Sr.No. | Date     | Nav  |
|--------|----------|------|
| 46     | 28-02-22 | 9.93 |
| 47     | 31-01-22 | 0.00 |
| 48     | 31-12-21 | 0.00 |
| 49     | 30-11-21 | 0.00 |
| 50     | 29-10-21 | 0.00 |
| 51     | 30-09-21 | 0.00 |
| 52     | 31-08-21 | 0.00 |
| 53     | 30-07-21 | 0.00 |
| 54     | 30-06-21 | 0.00 |
| 55     | 31-05-21 | 0.00 |
| 56     | 30-04-21 | 0.00 |
| 57     | 31-03-21 | 0.00 |
| 58     | 26-02-21 | 0.00 |
| 59     | 29-01-21 | 0.00 |
| 60     | 31-12-20 | 0.00 |
| 61     | 27-11-20 | 0.00 |
| 62     | 30-10-20 | 0.00 |
| 63     | 30-09-20 | 0.00 |
| 64     | 31-08-20 | 0.00 |
| 65     | 31-07-20 | 0.00 |
| 66     | 30-06-20 | 0.00 |
| 67     | 29-05-20 | 0.00 |
| 68     | 30-04-20 | 0.00 |
| 69     | 31-03-20 | 0.00 |
| 70     | 28-02-20 | 0.00 |
| 71     | 31-01-20 | 0.00 |
| 72     | 31-12-19 | 0.00 |
| 73     | 29-11-19 | 0.00 |
| 74     | 31-10-19 | 0.00 |
| 75     | 30-09-19 | 0.00 |
| 76     | 30-08-19 | 0.00 |
| 77     | 31-07-19 | 0.00 |
| 78     | 28-06-19 | 0.00 |
| 79     | 31-05-19 | 0.00 |

### 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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