|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 21-Feb-2025 | | | |
| Canara Robeco Mutual Fund | | | |
| Canara Robeco Equity Hybrid Fund | | | |
| CANARA ROBECO EQUITY HYBRID FUND - DIRECT PLAN - GROWTH OPTION | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 179.3700 |  |  | 02-Mar-2020 |
| 181.2300 |  |  | 03-Mar-2020 |
| 179.7000 |  |  | 04-Mar-2020 |
| 180.1200 |  |  | 05-Mar-2020 |
| 178.3600 |  |  | 06-Mar-2020 |
| 173.4800 |  |  | 09-Mar-2020 |
| 173.4600 |  |  | 11-Mar-2020 |
| 164.4000 |  |  | 12-Mar-2020 |
| 167.7900 |  |  | 13-Mar-2020 |
| 160.0500 |  |  | 16-Mar-2020 |
| 157.4900 |  |  | 17-Mar-2020 |
| 151.0800 |  |  | 18-Mar-2020 |
| 147.7800 |  |  | 19-Mar-2020 |
| 153.4200 |  |  | 20-Mar-2020 |
| 139.3300 |  |  | 23-Mar-2020 |
| 141.8500 |  |  | 24-Mar-2020 |
| 147.5300 |  |  | 25-Mar-2020 |
| 151.7400 |  |  | 26-Mar-2020 |
| 152.6000 |  |  | 27-Mar-2020 |
| 148.5900 |  |  | 30-Mar-2020 |
| 152.3400 |  |  | 31-Mar-2020 |
| 148.8000 |  |  | 01-Apr-2020 |
| 148.8000 |  |  | 01-Apr-2020 |
| 146.5700 |  |  | 03-Apr-2020 |
| 146.5700 |  |  | 03-Apr-2020 |
| 154.0800 |  |  | 07-Apr-2020 |
| 154.0800 |  |  | 07-Apr-2020 |
| 154.7200 |  |  | 08-Apr-2020 |
| 154.7200 |  |  | 08-Apr-2020 |
| 159.0300 |  |  | 09-Apr-2020 |
| 159.0300 |  |  | 09-Apr-2020 |
| 157.6700 |  |  | 13-Apr-2020 |
| 157.6700 |  |  | 13-Apr-2020 |
| 156.9600 |  |  | 15-Apr-2020 |
| 156.9600 |  |  | 15-Apr-2020 |
| 158.0300 |  |  | 16-Apr-2020 |
| 158.0300 |  |  | 16-Apr-2020 |
| 160.9800 |  |  | 17-Apr-2020 |
| 160.9800 |  |  | 17-Apr-2020 |
| 161.2600 |  |  | 20-Apr-2020 |
| 161.2600 |  |  | 20-Apr-2020 |
| 158.3700 |  |  | 21-Apr-2020 |
| 158.3700 |  |  | 21-Apr-2020 |
| 160.1400 |  |  | 22-Apr-2020 |
| 160.1400 |  |  | 22-Apr-2020 |
| 161.3600 |  |  | 23-Apr-2020 |
| 161.3600 |  |  | 23-Apr-2020 |
| 159.7700 |  |  | 24-Apr-2020 |
| 159.7700 |  |  | 24-Apr-2020 |
| 161.6400 |  |  | 27-Apr-2020 |
| 161.6400 |  |  | 27-Apr-2020 |
| 162.4300 |  |  | 28-Apr-2020 |
| 162.4300 |  |  | 28-Apr-2020 |
| 164.1400 |  |  | 29-Apr-2020 |
| 164.1400 |  |  | 29-Apr-2020 |
| 166.3600 |  |  | 30-Apr-2020 |
| 166.3600 |  |  | 30-Apr-2020 |
| 160.9900 |  |  | 04-May-2020 |
| 160.9900 |  |  | 04-May-2020 |
| 159.7400 |  |  | 05-May-2020 |
| 159.7400 |  |  | 05-May-2020 |
| 160.5300 |  |  | 06-May-2020 |
| 160.5300 |  |  | 06-May-2020 |
| 159.6000 |  |  | 07-May-2020 |
| 159.6000 |  |  | 07-May-2020 |
| 160.4000 |  |  | 08-May-2020 |
| 160.4000 |  |  | 08-May-2020 |
| 160.7000 |  |  | 11-May-2020 |
| 160.7000 |  |  | 11-May-2020 |
| 160.2400 |  |  | 12-May-2020 |
| 160.2400 |  |  | 12-May-2020 |
| 162.0900 |  |  | 13-May-2020 |
| 162.0900 |  |  | 13-May-2020 |
| 160.5200 |  |  | 14-May-2020 |
| 160.5200 |  |  | 14-May-2020 |
| 160.3000 |  |  | 15-May-2020 |
| 160.3000 |  |  | 15-May-2020 |
| 156.9000 |  |  | 18-May-2020 |
| 156.9000 |  |  | 18-May-2020 |
| 157.3900 |  |  | 19-May-2020 |
| 157.3900 |  |  | 19-May-2020 |
| 159.4400 |  |  | 20-May-2020 |
| 159.4400 |  |  | 20-May-2020 |
| 159.9000 |  |  | 21-May-2020 |
| 159.9000 |  |  | 21-May-2020 |
| 159.3500 |  |  | 22-May-2020 |
| 159.3500 |  |  | 22-May-2020 |
| 159.3200 |  |  | 26-May-2020 |
| 159.3200 |  |  | 26-May-2020 |
| 161.2300 |  |  | 27-May-2020 |
| 161.2300 |  |  | 27-May-2020 |
| 163.1400 |  |  | 28-May-2020 |
| 163.1400 |  |  | 28-May-2020 |
| 164.0800 |  |  | 29-May-2020 |
| 164.0800 |  |  | 29-May-2020 |
| 166.7900 |  |  | 01-Jun-2020 |
| 166.7900 |  |  | 01-Jun-2020 |
| 168.2200 |  |  | 02-Jun-2020 |
| 168.2200 |  |  | 02-Jun-2020 |
| 169.0000 |  |  | 03-Jun-2020 |
| 169.0000 |  |  | 03-Jun-2020 |
| 168.7000 |  |  | 04-Jun-2020 |
| 168.7000 |  |  | 04-Jun-2020 |
| 169.9600 |  |  | 05-Jun-2020 |
| 169.9600 |  |  | 05-Jun-2020 |
| 169.9000 |  |  | 08-Jun-2020 |
| 169.9000 |  |  | 08-Jun-2020 |
| 168.4500 |  |  | 09-Jun-2020 |
| 168.4500 |  |  | 09-Jun-2020 |
| 169.2400 |  |  | 10-Jun-2020 |
| 169.2400 |  |  | 10-Jun-2020 |
| 167.1200 |  |  | 11-Jun-2020 |
| 167.1200 |  |  | 11-Jun-2020 |
| 168.1200 |  |  | 12-Jun-2020 |
| 168.1200 |  |  | 12-Jun-2020 |
| 166.6300 |  |  | 15-Jun-2020 |
| 166.6300 |  |  | 15-Jun-2020 |
| 167.7100 |  |  | 16-Jun-2020 |
| 167.7100 |  |  | 16-Jun-2020 |
| 167.5000 |  |  | 17-Jun-2020 |
| 167.5000 |  |  | 17-Jun-2020 |
| 169.0800 |  |  | 18-Jun-2020 |
| 169.0800 |  |  | 18-Jun-2020 |
| 170.5100 |  |  | 19-Jun-2020 |
| 170.5100 |  |  | 19-Jun-2020 |
| 171.2300 |  |  | 22-Jun-2020 |
| 171.2300 |  |  | 22-Jun-2020 |
| 172.8600 |  |  | 23-Jun-2020 |
| 172.8600 |  |  | 23-Jun-2020 |
| 171.2700 |  |  | 24-Jun-2020 |
| 171.2700 |  |  | 24-Jun-2020 |
| 171.4400 |  |  | 25-Jun-2020 |
| 171.4400 |  |  | 25-Jun-2020 |
| 172.4200 |  |  | 26-Jun-2020 |
| 171.8800 |  |  | 29-Jun-2020 |
| 172.2200 |  |  | 30-Jun-2020 |
| 173.0300 |  |  | 01-Jul-2020 |
| 174.1500 |  |  | 02-Jul-2020 |
| 174.8400 |  |  | 03-Jul-2020 |
| 176.4600 |  |  | 06-Jul-2020 |
| 177.0900 |  |  | 07-Jul-2020 |
| 175.8600 |  |  | 08-Jul-2020 |
| 176.8300 |  |  | 09-Jul-2020 |
| 176.4700 |  |  | 10-Jul-2020 |
| 176.6800 |  |  | 13-Jul-2020 |
| 175.0200 |  |  | 14-Jul-2020 |
| 175.1100 |  |  | 15-Jul-2020 |
| 176.5800 |  |  | 16-Jul-2020 |
| 178.2200 |  |  | 17-Jul-2020 |
| 180.0500 |  |  | 20-Jul-2020 |
| 180.8500 |  |  | 21-Jul-2020 |
| 180.4000 |  |  | 22-Jul-2020 |
| 181.1000 |  |  | 23-Jul-2020 |
| 180.5500 |  |  | 24-Jul-2020 |
| 179.7300 |  |  | 27-Jul-2020 |
| 181.1700 |  |  | 28-Jul-2020 |
| 180.4100 |  |  | 29-Jul-2020 |
| 179.9500 |  |  | 30-Jul-2020 |
| 180.3400 |  |  | 31-Jul-2020 |
| 179.0700 |  |  | 03-Aug-2020 |
| 181.3500 |  |  | 04-Aug-2020 |
| 181.4000 |  |  | 05-Aug-2020 |
| 182.3600 |  |  | 06-Aug-2020 |
| 182.8300 |  |  | 07-Aug-2020 |
| 184.1800 |  |  | 10-Aug-2020 |
| 184.0600 |  |  | 11-Aug-2020 |
| 183.8400 |  |  | 12-Aug-2020 |
| 184.1800 |  |  | 13-Aug-2020 |
| 182.7800 |  |  | 14-Aug-2020 |
| 183.2500 |  |  | 17-Aug-2020 |
| 185.0400 |  |  | 18-Aug-2020 |
| 185.6700 |  |  | 19-Aug-2020 |
| 185.2600 |  |  | 20-Aug-2020 |
| 186.0400 |  |  | 21-Aug-2020 |
| 187.0700 |  |  | 24-Aug-2020 |
| 187.4300 |  |  | 25-Aug-2020 |
| 187.9900 |  |  | 26-Aug-2020 |
| 188.0100 |  |  | 27-Aug-2020 |
| 188.4500 |  |  | 28-Aug-2020 |
| 184.6500 |  |  | 31-Aug-2020 |
| 185.7100 |  |  | 01-Sep-2020 |
| 186.7800 |  |  | 02-Sep-2020 |
| 186.8400 |  |  | 03-Sep-2020 |
| 185.1600 |  |  | 04-Sep-2020 |
| 184.7400 |  |  | 07-Sep-2020 |
| 184.2100 |  |  | 08-Sep-2020 |
| 183.7300 |  |  | 09-Sep-2020 |
| 185.4100 |  |  | 10-Sep-2020 |
| 185.8200 |  |  | 11-Sep-2020 |
| 186.8300 |  |  | 14-Sep-2020 |
| 188.0400 |  |  | 15-Sep-2020 |
| 189.0600 |  |  | 16-Sep-2020 |
| 188.1600 |  |  | 17-Sep-2020 |
| 187.7800 |  |  | 18-Sep-2020 |
| 184.5000 |  |  | 21-Sep-2020 |
| 183.6100 |  |  | 22-Sep-2020 |
| 183.4300 |  |  | 23-Sep-2020 |
| 180.1600 |  |  | 24-Sep-2020 |
| 182.8200 |  |  | 25-Sep-2020 |
| 185.0600 |  |  | 28-Sep-2020 |
| 185.3200 |  |  | 29-Sep-2020 |
| 185.7000 |  |  | 30-Sep-2020 |
| 187.2300 |  |  | 01-Oct-2020 |
| 187.8500 |  |  | 05-Oct-2020 |
| 189.0700 |  |  | 06-Oct-2020 |
| 189.9400 |  |  | 07-Oct-2020 |
| 191.0000 |  |  | 08-Oct-2020 |
| 191.6300 |  |  | 09-Oct-2020 |
| 191.8900 |  |  | 12-Oct-2020 |
| 191.6800 |  |  | 13-Oct-2020 |
| 192.2100 |  |  | 14-Oct-2020 |
| 189.2900 |  |  | 15-Oct-2020 |
| 190.3300 |  |  | 16-Oct-2020 |
| 191.0000 |  |  | 19-Oct-2020 |
| 191.5100 |  |  | 20-Oct-2020 |
| 191.8600 |  |  | 21-Oct-2020 |
| 191.7500 |  |  | 22-Oct-2020 |
| 192.3300 |  |  | 23-Oct-2020 |
| 190.6400 |  |  | 26-Oct-2020 |
| 192.5200 |  |  | 27-Oct-2020 |
| 190.9400 |  |  | 28-Oct-2020 |
| 190.5900 |  |  | 29-Oct-2020 |
| 189.8500 |  |  | 30-Oct-2020 |
| 190.3200 |  |  | 02-Nov-2020 |
| 191.9300 |  |  | 03-Nov-2020 |
| 193.4000 |  |  | 04-Nov-2020 |
| 195.6400 |  |  | 05-Nov-2020 |
| 196.9900 |  |  | 06-Nov-2020 |
| 199.2000 |  |  | 09-Nov-2020 |
| 199.7100 |  |  | 10-Nov-2020 |
| 201.0400 |  |  | 11-Nov-2020 |
| 200.6100 |  |  | 12-Nov-2020 |
| 201.2100 |  |  | 13-Nov-2020 |
| 202.8700 |  |  | 17-Nov-2020 |
| 203.9100 |  |  | 18-Nov-2020 |
| 201.9800 |  |  | 19-Nov-2020 |
| 203.5100 |  |  | 20-Nov-2020 |
| 204.5400 |  |  | 23-Nov-2020 |
| 205.8900 |  |  | 24-Nov-2020 |
| 203.3600 |  |  | 25-Nov-2020 |
| 204.9100 |  |  | 26-Nov-2020 |
| 205.4800 |  |  | 27-Nov-2020 |
| 206.7800 |  |  | 01-Dec-2020 |
| 206.9400 |  |  | 02-Dec-2020 |
| 206.8600 |  |  | 03-Dec-2020 |
| 208.2200 |  |  | 04-Dec-2020 |
| 209.0500 |  |  | 07-Dec-2020 |
| 209.5200 |  |  | 08-Dec-2020 |
| 210.6600 |  |  | 09-Dec-2020 |
| 209.7700 |  |  | 10-Dec-2020 |
| 209.9200 |  |  | 11-Dec-2020 |
| 210.4300 |  |  | 14-Dec-2020 |
| 210.5600 |  |  | 15-Dec-2020 |
| 211.7300 |  |  | 16-Dec-2020 |
| 212.0700 |  |  | 17-Dec-2020 |
| 212.6800 |  |  | 18-Dec-2020 |
| 208.2700 |  |  | 21-Dec-2020 |
| 209.6900 |  |  | 22-Dec-2020 |
| 211.6300 |  |  | 23-Dec-2020 |
| 213.3100 |  |  | 24-Dec-2020 |
| 214.3800 |  |  | 28-Dec-2020 |
| 214.9600 |  |  | 29-Dec-2020 |
| 215.5700 |  |  | 30-Dec-2020 |
| 215.7300 |  |  | 31-Dec-2020 |
| 216.1800 |  |  | 01-Jan-2021 |
| 217.5400 |  |  | 04-Jan-2021 |
| 218.7000 |  |  | 05-Jan-2021 |
| 218.4700 |  |  | 06-Jan-2021 |
| 218.8500 |  |  | 07-Jan-2021 |
| 221.1700 |  |  | 08-Jan-2021 |
| 222.3700 |  |  | 11-Jan-2021 |
| 222.8100 |  |  | 12-Jan-2021 |
| 222.6700 |  |  | 13-Jan-2021 |
| 222.6000 |  |  | 14-Jan-2021 |
| 220.6600 |  |  | 15-Jan-2021 |
| 218.4300 |  |  | 18-Jan-2021 |
| 220.9000 |  |  | 19-Jan-2021 |
| 222.2800 |  |  | 20-Jan-2021 |
| 221.8400 |  |  | 21-Jan-2021 |
| 220.0800 |  |  | 22-Jan-2021 |
| 219.2200 |  |  | 25-Jan-2021 |
| 216.0400 |  |  | 27-Jan-2021 |
| 214.8500 |  |  | 28-Jan-2021 |
| 212.7700 |  |  | 29-Jan-2021 |
| 219.5300 |  |  | 01-Feb-2021 |
| 223.9100 |  |  | 02-Feb-2021 |
| 225.5700 |  |  | 03-Feb-2021 |
| 226.9800 |  |  | 04-Feb-2021 |
| 226.9800 |  |  | 05-Feb-2021 |
| 229.6100 |  |  | 08-Feb-2021 |
| 229.5500 |  |  | 09-Feb-2021 |
| 229.5800 |  |  | 10-Feb-2021 |
| 230.3300 |  |  | 11-Feb-2021 |
| 230.7300 |  |  | 12-Feb-2021 |
| 232.6100 |  |  | 15-Feb-2021 |
| 232.1000 |  |  | 16-Feb-2021 |
| 231.5200 |  |  | 17-Feb-2021 |
| 230.5200 |  |  | 18-Feb-2021 |
| 228.2600 |  |  | 19-Feb-2021 |
| 225.0200 |  |  | 22-Feb-2021 |
| 225.5300 |  |  | 23-Feb-2021 |
| 228.5800 |  |  | 24-Feb-2021 |
| 229.2100 |  |  | 25-Feb-2021 |
| 223.8300 |  |  | 26-Feb-2021 |
| 226.1100 |  |  | 01-Mar-2021 |
| 228.3200 |  |  | 02-Mar-2021 |
| 231.5100 |  |  | 03-Mar-2021 |
| 230.4000 |  |  | 04-Mar-2021 |
| 228.3000 |  |  | 05-Mar-2021 |
| 228.7100 |  |  | 08-Mar-2021 |
| 229.8300 |  |  | 09-Mar-2021 |
| 230.9900 |  |  | 10-Mar-2021 |
| 229.4200 |  |  | 12-Mar-2021 |
| 228.3900 |  |  | 15-Mar-2021 |
| 228.6000 |  |  | 16-Mar-2021 |
| 226.2400 |  |  | 17-Mar-2021 |
| 224.0500 |  |  | 18-Mar-2021 |
| 225.9600 |  |  | 19-Mar-2021 |
| 225.8300 |  |  | 22-Mar-2021 |
| 227.0000 |  |  | 23-Mar-2021 |
| 224.3100 |  |  | 24-Mar-2021 |
| 222.1200 |  |  | 25-Mar-2021 |
| 224.3900 |  |  | 26-Mar-2021 |
| 227.6300 |  |  | 30-Mar-2021 |
| 226.6600 |  |  | 31-Mar-2021 |
| 228.4600 |  |  | 01-Apr-2021 |
| 225.9000 |  |  | 05-Apr-2021 |
| 226.4800 |  |  | 06-Apr-2021 |
| 228.2400 |  |  | 07-Apr-2021 |
| 228.9500 |  |  | 08-Apr-2021 |
| 228.6700 |  |  | 09-Apr-2021 |
| 222.5300 |  |  | 12-Apr-2021 |
| 224.3700 |  |  | 13-Apr-2021 |
| 224.8100 |  |  | 15-Apr-2021 |
| 225.6300 |  |  | 16-Apr-2021 |
| 223.2700 |  |  | 19-Apr-2021 |
| 222.8100 |  |  | 20-Apr-2021 |
| 224.0100 |  |  | 22-Apr-2021 |
| 223.3100 |  |  | 23-Apr-2021 |
| 224.8200 |  |  | 26-Apr-2021 |
| 227.3500 |  |  | 27-Apr-2021 |
| 229.5300 |  |  | 28-Apr-2021 |
| 229.8600 |  |  | 29-Apr-2021 |
| 227.4000 |  |  | 30-Apr-2021 |
| 227.7000 |  |  | 03-May-2021 |
| 226.1000 |  |  | 04-May-2021 |
| 227.5400 |  |  | 05-May-2021 |
| 228.9800 |  |  | 06-May-2021 |
| 229.3900 |  |  | 07-May-2021 |
| 230.6900 |  |  | 10-May-2021 |
| 230.4200 |  |  | 11-May-2021 |
| 228.5700 |  |  | 12-May-2021 |
| 227.9500 |  |  | 14-May-2021 |
| 230.9000 |  |  | 17-May-2021 |
| 233.8800 |  |  | 18-May-2021 |
| 233.4500 |  |  | 19-May-2021 |
| 232.0900 |  |  | 20-May-2021 |
| 234.5900 |  |  | 21-May-2021 |
| 235.1400 |  |  | 24-May-2021 |
| 235.4300 |  |  | 25-May-2021 |
| 236.2400 |  |  | 26-May-2021 |
| 236.7000 |  |  | 27-May-2021 |
| 236.5500 |  |  | 28-May-2021 |
| 238.3000 |  |  | 31-May-2021 |
| 238.0100 |  |  | 01-Jun-2021 |
| 238.5200 |  |  | 02-Jun-2021 |
| 240.4800 |  |  | 03-Jun-2021 |
| 240.3800 |  |  | 04-Jun-2021 |
| 241.0000 |  |  | 07-Jun-2021 |
| 241.1500 |  |  | 08-Jun-2021 |
| 240.0000 |  |  | 09-Jun-2021 |
| 241.9300 |  |  | 10-Jun-2021 |
| 242.3800 |  |  | 11-Jun-2021 |
| 242.6300 |  |  | 14-Jun-2021 |
| 243.9200 |  |  | 15-Jun-2021 |
| 242.9800 |  |  | 16-Jun-2021 |
| 242.2400 |  |  | 17-Jun-2021 |
| 242.0600 |  |  | 18-Jun-2021 |
| 242.4900 |  |  | 21-Jun-2021 |
| 242.9700 |  |  | 22-Jun-2021 |
| 242.4100 |  |  | 23-Jun-2021 |
| 243.5900 |  |  | 24-Jun-2021 |
| 245.0100 |  |  | 25-Jun-2021 |
| 245.0600 |  |  | 28-Jun-2021 |
| 244.4000 |  |  | 29-Jun-2021 |
| 244.4800 |  |  | 30-Jun-2021 |
| 244.2900 |  |  | 01-Jul-2021 |
| 245.2900 |  |  | 02-Jul-2021 |
| 246.6600 |  |  | 05-Jul-2021 |
| 246.6800 |  |  | 06-Jul-2021 |
| 247.4800 |  |  | 07-Jul-2021 |
| 246.4000 |  |  | 08-Jul-2021 |
| 246.3400 |  |  | 09-Jul-2021 |
| 246.5300 |  |  | 12-Jul-2021 |
| 247.9500 |  |  | 13-Jul-2021 |
| 248.4500 |  |  | 14-Jul-2021 |
| 249.1700 |  |  | 15-Jul-2021 |
| 249.5000 |  |  | 16-Jul-2021 |
| 247.9400 |  |  | 19-Jul-2021 |
| 246.3300 |  |  | 20-Jul-2021 |
| 248.9100 |  |  | 22-Jul-2021 |
| 249.4500 |  |  | 23-Jul-2021 |
| 249.6000 |  |  | 26-Jul-2021 |
| 248.7700 |  |  | 27-Jul-2021 |
| 248.3300 |  |  | 28-Jul-2021 |
| 249.7500 |  |  | 29-Jul-2021 |
| 249.8800 |  |  | 30-Jul-2021 |
| 251.7600 |  |  | 02-Aug-2021 |
| 254.1100 |  |  | 03-Aug-2021 |
| 254.2900 |  |  | 04-Aug-2021 |
| 254.0100 |  |  | 05-Aug-2021 |
| 252.8400 |  |  | 06-Aug-2021 |
| 252.8300 |  |  | 09-Aug-2021 |
| 253.1400 |  |  | 10-Aug-2021 |
| 252.8900 |  |  | 11-Aug-2021 |
| 254.5000 |  |  | 12-Aug-2021 |
| 256.0600 |  |  | 13-Aug-2021 |
| 255.7600 |  |  | 16-Aug-2021 |
| 256.8700 |  |  | 17-Aug-2021 |
| 256.5700 |  |  | 18-Aug-2021 |
| 254.6200 |  |  | 20-Aug-2021 |
| 254.3800 |  |  | 23-Aug-2021 |
| 255.9000 |  |  | 24-Aug-2021 |
| 255.8400 |  |  | 25-Aug-2021 |
| 256.0800 |  |  | 26-Aug-2021 |
| 257.0500 |  |  | 27-Aug-2021 |
| 260.5900 |  |  | 30-Aug-2021 |
| 263.3700 |  |  | 31-Aug-2021 |
| 263.3000 |  |  | 01-Sep-2021 |
| 265.0500 |  |  | 02-Sep-2021 |
| 265.8300 |  |  | 03-Sep-2021 |
| 266.5900 |  |  | 06-Sep-2021 |
| 266.4500 |  |  | 07-Sep-2021 |
| 266.5800 |  |  | 08-Sep-2021 |
| 266.6200 |  |  | 09-Sep-2021 |
| 267.0400 |  |  | 13-Sep-2021 |
| 267.5600 |  |  | 14-Sep-2021 |
| 269.0500 |  |  | 15-Sep-2021 |
| 269.7200 |  |  | 16-Sep-2021 |
| 268.3700 |  |  | 17-Sep-2021 |
| 265.7800 |  |  | 20-Sep-2021 |
| 267.0300 |  |  | 21-Sep-2021 |
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| 290.3700 |  |  | 22-Jun-2023 |
| 289.0100 |  |  | 23-Jun-2023 |
| 289.6900 |  |  | 26-Jun-2023 |
| 291.0800 |  |  | 27-Jun-2023 |
| 292.8700 |  |  | 28-Jun-2023 |
| 294.8600 |  |  | 30-Jun-2023 |
| 295.9600 |  |  | 03-Jul-2023 |
| 296.1500 |  |  | 04-Jul-2023 |
| 296.7200 |  |  | 05-Jul-2023 |
| 297.5100 |  |  | 06-Jul-2023 |
| 295.8600 |  |  | 07-Jul-2023 |
| 296.0200 |  |  | 10-Jul-2023 |
| 297.2200 |  |  | 11-Jul-2023 |
| 296.9800 |  |  | 12-Jul-2023 |
| 297.2800 |  |  | 13-Jul-2023 |
| 298.8200 |  |  | 14-Jul-2023 |
| 300.5100 |  |  | 17-Jul-2023 |
| 300.6200 |  |  | 18-Jul-2023 |
| 302.1800 |  |  | 19-Jul-2023 |
| 303.0300 |  |  | 20-Jul-2023 |
| 301.6300 |  |  | 21-Jul-2023 |
| 301.2800 |  |  | 24-Jul-2023 |
| 301.5300 |  |  | 25-Jul-2023 |
| 302.1300 |  |  | 26-Jul-2023 |
| 301.5600 |  |  | 27-Jul-2023 |
| 301.5700 |  |  | 28-Jul-2023 |
| 302.9400 |  |  | 31-Jul-2023 |
| 302.8000 |  |  | 01-Aug-2023 |
| 300.2200 |  |  | 02-Aug-2023 |
| 298.4900 |  |  | 03-Aug-2023 |
| 300.1600 |  |  | 04-Aug-2023 |
| 301.1200 |  |  | 07-Aug-2023 |
| 301.1400 |  |  | 08-Aug-2023 |
| 301.8900 |  |  | 09-Aug-2023 |
| 300.7100 |  |  | 10-Aug-2023 |
| 299.5200 |  |  | 11-Aug-2023 |
| 298.7600 |  |  | 14-Aug-2023 |
| 299.3300 |  |  | 16-Aug-2023 |
| 298.7500 |  |  | 17-Aug-2023 |
| 298.0800 |  |  | 18-Aug-2023 |
| 299.5700 |  |  | 21-Aug-2023 |
| 300.5200 |  |  | 22-Aug-2023 |
| 301.3000 |  |  | 23-Aug-2023 |
| 301.5500 |  |  | 24-Aug-2023 |
| 299.8700 |  |  | 25-Aug-2023 |
| 300.5800 |  |  | 28-Aug-2023 |
| 301.3300 |  |  | 29-Aug-2023 |
| 302.1100 |  |  | 30-Aug-2023 |
| 301.9100 |  |  | 31-Aug-2023 |
| 303.7600 |  |  | 01-Sep-2023 |
| 304.9900 |  |  | 04-Sep-2023 |
| 305.7200 |  |  | 05-Sep-2023 |
| 305.7500 |  |  | 06-Sep-2023 |
| 307.0700 |  |  | 07-Sep-2023 |
| 308.8100 |  |  | 08-Sep-2023 |
| 310.6900 |  |  | 11-Sep-2023 |
| 308.2200 |  |  | 12-Sep-2023 |
| 308.6000 |  |  | 13-Sep-2023 |
| 309.8200 |  |  | 14-Sep-2023 |
| 310.3300 |  |  | 15-Sep-2023 |
| 309.6700 |  |  | 18-Sep-2023 |
| 307.5000 |  |  | 20-Sep-2023 |
| 305.4300 |  |  | 21-Sep-2023 |
| 304.5500 |  |  | 22-Sep-2023 |
| 304.5200 |  |  | 25-Sep-2023 |
| 304.3300 |  |  | 26-Sep-2023 |
| 305.6000 |  |  | 27-Sep-2023 |
| 304.9800 |  |  | 29-Sep-2023 |
| 304.8500 |  |  | 03-Oct-2023 |
| 302.3800 |  |  | 04-Oct-2023 |
| 303.5500 |  |  | 05-Oct-2023 |
| 304.9700 |  |  | 06-Oct-2023 |
| 302.8000 |  |  | 09-Oct-2023 |
| 305.0900 |  |  | 10-Oct-2023 |
| 306.3500 |  |  | 11-Oct-2023 |
| 306.6600 |  |  | 12-Oct-2023 |
| 306.2100 |  |  | 13-Oct-2023 |
| 306.3800 |  |  | 16-Oct-2023 |
| 307.1000 |  |  | 17-Oct-2023 |
| 305.1500 |  |  | 18-Oct-2023 |
| 304.7400 |  |  | 19-Oct-2023 |
| 303.1200 |  |  | 20-Oct-2023 |
| 299.6700 |  |  | 23-Oct-2023 |
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| 299.7000 |  |  | 30-Oct-2023 |
| 299.3900 |  |  | 31-Oct-2023 |
| 298.4100 |  |  | 01-Nov-2023 |
| 300.8300 |  |  | 02-Nov-2023 |
| 302.1900 |  |  | 03-Nov-2023 |
| 304.5700 |  |  | 06-Nov-2023 |
| 305.0800 |  |  | 07-Nov-2023 |
| 305.9000 |  |  | 08-Nov-2023 |
| 305.7900 |  |  | 09-Nov-2023 |
| 306.3600 |  |  | 10-Nov-2023 |
| 307.4300 |  |  | 13-Nov-2023 |
| 309.7500 |  |  | 15-Nov-2023 |
| 310.7900 |  |  | 16-Nov-2023 |
| 311.0900 |  |  | 17-Nov-2023 |
| 311.0100 |  |  | 20-Nov-2023 |
| 312.0100 |  |  | 21-Nov-2023 |
| 311.6900 |  |  | 22-Nov-2023 |
| 311.5700 |  |  | 23-Nov-2023 |
| 311.4400 |  |  | 24-Nov-2023 |
| 312.5400 |  |  | 28-Nov-2023 |
| 314.8700 |  |  | 29-Nov-2023 |
| 316.0400 |  |  | 30-Nov-2023 |
| 318.4000 |  |  | 01-Dec-2023 |
| 322.7500 |  |  | 04-Dec-2023 |
| 324.3300 |  |  | 05-Dec-2023 |
| 325.0400 |  |  | 06-Dec-2023 |
| 325.3500 |  |  | 07-Dec-2023 |
| 325.8800 |  |  | 08-Dec-2023 |
| 326.5500 |  |  | 11-Dec-2023 |
| 325.2400 |  |  | 12-Dec-2023 |
| 327.3000 |  |  | 13-Dec-2023 |
| 329.7700 |  |  | 14-Dec-2023 |
| 331.2900 |  |  | 15-Dec-2023 |
| 331.4300 |  |  | 18-Dec-2023 |
| 331.4000 |  |  | 19-Dec-2023 |
| 326.4200 |  |  | 20-Dec-2023 |
| 327.9500 |  |  | 21-Dec-2023 |
| 329.3100 |  |  | 22-Dec-2023 |
| 330.4200 |  |  | 26-Dec-2023 |
| 332.3500 |  |  | 27-Dec-2023 |
| 333.2700 |  |  | 28-Dec-2023 |
| 333.5500 |  |  | 29-Dec-2023 |
| 333.9800 |  |  | 01-Jan-2024 |
| 332.8900 |  |  | 02-Jan-2024 |
| 332.1600 |  |  | 03-Jan-2024 |
| 335.3900 |  |  | 04-Jan-2024 |
| 336.1800 |  |  | 05-Jan-2024 |
| 334.1000 |  |  | 08-Jan-2024 |
| 334.7100 |  |  | 09-Jan-2024 |
| 335.1400 |  |  | 10-Jan-2024 |
| 335.6900 |  |  | 11-Jan-2024 |
| 337.5200 |  |  | 12-Jan-2024 |
| 339.1200 |  |  | 15-Jan-2024 |
| 338.1800 |  |  | 16-Jan-2024 |
| 334.5900 |  |  | 17-Jan-2024 |
| 333.1000 |  |  | 18-Jan-2024 |
| 335.7600 |  |  | 19-Jan-2024 |
| 330.9400 |  |  | 23-Jan-2024 |
| 334.2300 |  |  | 24-Jan-2024 |
| 333.0400 |  |  | 25-Jan-2024 |
| 336.8200 |  |  | 29-Jan-2024 |
| 334.7300 |  |  | 30-Jan-2024 |
| 337.4500 |  |  | 31-Jan-2024 |
| 337.8900 |  |  | 01-Feb-2024 |
| 338.5900 |  |  | 02-Feb-2024 |
| 337.7800 |  |  | 05-Feb-2024 |
| 339.7800 |  |  | 06-Feb-2024 |
| 339.9900 |  |  | 07-Feb-2024 |
| 338.8600 |  |  | 08-Feb-2024 |
| 338.4500 |  |  | 09-Feb-2024 |
| 335.4400 |  |  | 12-Feb-2024 |
| 336.8900 |  |  | 13-Feb-2024 |
| 338.5100 |  |  | 14-Feb-2024 |
| 339.3200 |  |  | 15-Feb-2024 |
| 340.6500 |  |  | 16-Feb-2024 |
| 341.0100 |  |  | 19-Feb-2024 |
| 341.8600 |  |  | 20-Feb-2024 |
| 340.1800 |  |  | 21-Feb-2024 |
| 342.1000 |  |  | 22-Feb-2024 |
| 342.5900 |  |  | 23-Feb-2024 |
| 342.4500 |  |  | 26-Feb-2024 |
| 343.6900 |  |  | 27-Feb-2024 |
| 341.0200 |  |  | 28-Feb-2024 |
| 342.1000 |  |  | 29-Feb-2024 |
| 344.9300 |  |  | 01-Mar-2024 |
| 346.1000 |  |  | 04-Mar-2024 |
| 345.7400 |  |  | 05-Mar-2024 |
| 345.9800 |  |  | 06-Mar-2024 |
| 346.4200 |  |  | 07-Mar-2024 |
| 345.1900 |  |  | 11-Mar-2024 |
| 344.0100 |  |  | 12-Mar-2024 |
| 337.8000 |  |  | 13-Mar-2024 |
| 339.9700 |  |  | 14-Mar-2024 |
| 338.2900 |  |  | 15-Mar-2024 |
| 338.6200 |  |  | 18-Mar-2024 |
| 336.0500 |  |  | 19-Mar-2024 |
| 336.5600 |  |  | 20-Mar-2024 |
| 340.6400 |  |  | 21-Mar-2024 |
| 341.4600 |  |  | 22-Mar-2024 |
| 342.4100 |  |  | 26-Mar-2024 |
| 344.1400 |  |  | 27-Mar-2024 |
| 345.9700 |  |  | 28-Mar-2024 |
| 346.0100 |  |  | 31-Mar-2024 |
| 348.3000 |  |  | 01-Apr-2024 |
| 348.7800 |  |  | 02-Apr-2024 |
| 348.9200 |  |  | 03-Apr-2024 |
| 350.0700 |  |  | 04-Apr-2024 |
| 350.6200 |  |  | 05-Apr-2024 |
| 352.4900 |  |  | 08-Apr-2024 |
| 351.5800 |  |  | 09-Apr-2024 |
| 353.5500 |  |  | 10-Apr-2024 |
| 351.4900 |  |  | 12-Apr-2024 |
| 348.2000 |  |  | 15-Apr-2024 |
| 347.1900 |  |  | 16-Apr-2024 |
| 345.5900 |  |  | 18-Apr-2024 |
| 346.1400 |  |  | 19-Apr-2024 |
| 348.6900 |  |  | 22-Apr-2024 |
| 350.1900 |  |  | 23-Apr-2024 |
| 350.8800 |  |  | 24-Apr-2024 |
| 352.6100 |  |  | 25-Apr-2024 |
| 352.3300 |  |  | 26-Apr-2024 |
| 353.8500 |  |  | 29-Apr-2024 |
| 354.1100 |  |  | 30-Apr-2024 |
| 355.3300 |  |  | 02-May-2024 |
| 353.7300 |  |  | 03-May-2024 |
| 352.1300 |  |  | 06-May-2024 |
| 349.7100 |  |  | 07-May-2024 |
| 351.2200 |  |  | 08-May-2024 |
| 346.9800 |  |  | 09-May-2024 |
| 348.2300 |  |  | 10-May-2024 |
| 348.3700 |  |  | 13-May-2024 |
| 350.1700 |  |  | 14-May-2024 |
| 351.5200 |  |  | 15-May-2024 |
| 354.3400 |  |  | 16-May-2024 |
| 355.9200 |  |  | 17-May-2024 |
| 357.0600 |  |  | 21-May-2024 |
| 358.0500 |  |  | 22-May-2024 |
| 361.1800 |  |  | 23-May-2024 |
| 362.6600 |  |  | 24-May-2024 |
| 363.2000 |  |  | 27-May-2024 |
| 361.8000 |  |  | 28-May-2024 |
| 360.5300 |  |  | 29-May-2024 |
| 358.3200 |  |  | 30-May-2024 |
| 358.2900 |  |  | 31-May-2024 |
| 367.5200 |  |  | 03-Jun-2024 |
| 348.9000 |  |  | 04-Jun-2024 |
| 357.1500 |  |  | 05-Jun-2024 |
| 361.5700 |  |  | 06-Jun-2024 |
| 366.2000 |  |  | 07-Jun-2024 |
| 367.3700 |  |  | 10-Jun-2024 |
| 367.5600 |  |  | 11-Jun-2024 |
| 369.1100 |  |  | 12-Jun-2024 |
| 371.1400 |  |  | 13-Jun-2024 |
| 373.3900 |  |  | 14-Jun-2024 |
| 374.6600 |  |  | 18-Jun-2024 |
| 373.0600 |  |  | 19-Jun-2024 |
| 373.7900 |  |  | 20-Jun-2024 |
| 373.3200 |  |  | 21-Jun-2024 |
| 373.4900 |  |  | 24-Jun-2024 |
| 374.2300 |  |  | 25-Jun-2024 |
| 375.1500 |  |  | 26-Jun-2024 |
| 376.7800 |  |  | 27-Jun-2024 |
| 376.7200 |  |  | 28-Jun-2024 |
| 379.7400 |  |  | 01-Jul-2024 |
| 380.0700 |  |  | 02-Jul-2024 |
| 381.6200 |  |  | 03-Jul-2024 |
| 382.3500 |  |  | 04-Jul-2024 |
| 382.9000 |  |  | 05-Jul-2024 |
| 382.6600 |  |  | 08-Jul-2024 |
| 383.8900 |  |  | 09-Jul-2024 |
| 383.1400 |  |  | 10-Jul-2024 |
| 383.7100 |  |  | 11-Jul-2024 |
| 384.8900 |  |  | 12-Jul-2024 |
| 386.5900 |  |  | 15-Jul-2024 |
| 386.5000 |  |  | 16-Jul-2024 |
| 386.6000 |  |  | 18-Jul-2024 |
| 382.2600 |  |  | 19-Jul-2024 |
| 384.1700 |  |  | 22-Jul-2024 |
| 383.7100 |  |  | 23-Jul-2024 |
| 385.4400 |  |  | 24-Jul-2024 |
| 386.2300 |  |  | 25-Jul-2024 |
| 391.3800 |  |  | 26-Jul-2024 |
| 392.2600 |  |  | 29-Jul-2024 |
| 392.9400 |  |  | 30-Jul-2024 |
| 394.0700 |  |  | 31-Jul-2024 |
| 393.6600 |  |  | 01-Aug-2024 |
| 390.1600 |  |  | 02-Aug-2024 |
| 380.7700 |  |  | 05-Aug-2024 |
| 379.7600 |  |  | 06-Aug-2024 |
| 385.2800 |  |  | 07-Aug-2024 |
| 384.1600 |  |  | 08-Aug-2024 |
| 387.0100 |  |  | 09-Aug-2024 |
| 386.5100 |  |  | 12-Aug-2024 |
| 383.2600 |  |  | 13-Aug-2024 |
| 384.0900 |  |  | 14-Aug-2024 |
| 388.7500 |  |  | 16-Aug-2024 |
| 389.2000 |  |  | 19-Aug-2024 |
| 391.6300 |  |  | 20-Aug-2024 |
| 392.6300 |  |  | 21-Aug-2024 |
| 393.7000 |  |  | 22-Aug-2024 |
| 393.3700 |  |  | 23-Aug-2024 |
| 395.3400 |  |  | 26-Aug-2024 |
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| 396.3900 |  |  | 28-Aug-2024 |
| 397.2400 |  |  | 29-Aug-2024 |
| 398.6900 |  |  | 30-Aug-2024 |
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| 399.7200 |  |  | 03-Sep-2024 |
| 399.7600 |  |  | 04-Sep-2024 |
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| 397.0400 |  |  | 06-Sep-2024 |
| 396.9500 |  |  | 09-Sep-2024 |
| 398.6300 |  |  | 10-Sep-2024 |
| 397.3000 |  |  | 11-Sep-2024 |
| 402.0300 |  |  | 12-Sep-2024 |
| 402.1600 |  |  | 13-Sep-2024 |
| 403.1300 |  |  | 16-Sep-2024 |
| 403.4400 |  |  | 17-Sep-2024 |
| 403.3700 |  |  | 18-Sep-2024 |
| 403.2300 |  |  | 19-Sep-2024 |
| 407.0000 |  |  | 20-Sep-2024 |
| 409.4200 |  |  | 23-Sep-2024 |
| 409.5400 |  |  | 24-Sep-2024 |
| 409.3900 |  |  | 25-Sep-2024 |
| 410.3800 |  |  | 26-Sep-2024 |
| 410.3300 |  |  | 27-Sep-2024 |
| 407.3700 |  |  | 30-Sep-2024 |
| 407.7500 |  |  | 01-Oct-2024 |
| 401.0800 |  |  | 03-Oct-2024 |
| 398.6800 |  |  | 04-Oct-2024 |
| 393.6600 |  |  | 07-Oct-2024 |
| 397.9700 |  |  | 08-Oct-2024 |
| 399.8900 |  |  | 09-Oct-2024 |
| 399.6100 |  |  | 10-Oct-2024 |
| 400.1600 |  |  | 11-Oct-2024 |
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| 403.1700 |  |  | 15-Oct-2024 |
| 402.2500 |  |  | 16-Oct-2024 |
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| 392.4500 |  |  | 30-Oct-2024 |
| 393.2500 |  |  | 31-Oct-2024 |
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| 394.1500 |  |  | 29-Nov-2024 |
| 395.8600 |  |  | 02-Dec-2024 |
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| 400.0500 |  |  | 04-Dec-2024 |
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| 402.4300 |  |  | 06-Dec-2024 |
| 401.7200 |  |  | 09-Dec-2024 |
| 402.4000 |  |  | 10-Dec-2024 |
| 402.2100 |  |  | 11-Dec-2024 |
| 400.6200 |  |  | 12-Dec-2024 |
| 401.6200 |  |  | 13-Dec-2024 |
| 402.1500 |  |  | 16-Dec-2024 |
| 399.1800 |  |  | 17-Dec-2024 |
| 396.6200 |  |  | 18-Dec-2024 |
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| 389.0700 |  |  | 20-Dec-2024 |
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| 389.1800 |  |  | 31-Dec-2024 |
| 390.0400 |  |  | 01-Jan-2025 |
| 394.1600 |  |  | 02-Jan-2025 |
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| 385.1300 |  |  | 09-Jan-2025 |
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| 377.5500 |  |  | 14-Jan-2025 |
| 378.7000 |  |  | 15-Jan-2025 |
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| 376.4200 |  |  | 22-Jan-2025 |
| 378.1400 |  |  | 23-Jan-2025 |
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| 369.8500 |  |  | 27-Jan-2025 |
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| 375.2900 |  |  | 30-Jan-2025 |
| 378.6000 |  |  | 31-Jan-2025 |
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| 381.4200 |  |  | 04-Feb-2025 |
| 382.5100 |  |  | 05-Feb-2025 |
| 381.1400 |  |  | 06-Feb-2025 |
| 380.3600 |  |  | 07-Feb-2025 |
| 376.9500 |  |  | 10-Feb-2025 |
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| 370.3000 |  |  | 13-Feb-2025 |
| 366.5000 |  |  | 14-Feb-2025 |
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