|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 21-Feb-2025 | | | |
| DSP Mutual Fund | | | |
| DSP Aggressive Hybrid Fund | | | |
| DSP Aggressive Hybrid Fund - Direct Plan - Growth | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 175.669 |  |  | 02-Mar-2020 |
| 177.563 |  |  | 03-Mar-2020 |
| 175.695 |  |  | 04-Mar-2020 |
| 176.572 |  |  | 05-Mar-2020 |
| 174.491 |  |  | 06-Mar-2020 |
| 169.807 |  |  | 09-Mar-2020 |
| 169.698 |  |  | 11-Mar-2020 |
| 160.067 |  |  | 12-Mar-2020 |
| 162.793 |  |  | 13-Mar-2020 |
| 155.562 |  |  | 16-Mar-2020 |
| 152.526 |  |  | 17-Mar-2020 |
| 145.659 |  |  | 18-Mar-2020 |
| 141.535 |  |  | 19-Mar-2020 |
| 147.024 |  |  | 20-Mar-2020 |
| 131.448 |  |  | 23-Mar-2020 |
| 133.411 |  |  | 24-Mar-2020 |
| 138.640 |  |  | 25-Mar-2020 |
| 143.130 |  |  | 26-Mar-2020 |
| 142.793 |  |  | 27-Mar-2020 |
| 138.920 |  |  | 30-Mar-2020 |
| 141.850 |  |  | 31-Mar-2020 |
| 139.143 |  |  | 01-Apr-2020 |
| 139.143 |  |  | 01-Apr-2020 |
| 136.917 |  |  | 03-Apr-2020 |
| 136.917 |  |  | 03-Apr-2020 |
| 143.776 |  |  | 07-Apr-2020 |
| 143.776 |  |  | 07-Apr-2020 |
| 143.926 |  |  | 08-Apr-2020 |
| 143.926 |  |  | 08-Apr-2020 |
| 148.480 |  |  | 09-Apr-2020 |
| 148.480 |  |  | 09-Apr-2020 |
| 146.773 |  |  | 13-Apr-2020 |
| 146.773 |  |  | 13-Apr-2020 |
| 146.471 |  |  | 15-Apr-2020 |
| 146.471 |  |  | 15-Apr-2020 |
| 147.754 |  |  | 16-Apr-2020 |
| 147.754 |  |  | 16-Apr-2020 |
| 151.182 |  |  | 17-Apr-2020 |
| 151.182 |  |  | 17-Apr-2020 |
| 151.002 |  |  | 20-Apr-2020 |
| 151.002 |  |  | 20-Apr-2020 |
| 147.806 |  |  | 21-Apr-2020 |
| 147.806 |  |  | 21-Apr-2020 |
| 149.015 |  |  | 22-Apr-2020 |
| 149.015 |  |  | 22-Apr-2020 |
| 150.910 |  |  | 23-Apr-2020 |
| 150.910 |  |  | 23-Apr-2020 |
| 148.091 |  |  | 24-Apr-2020 |
| 148.091 |  |  | 24-Apr-2020 |
| 150.155 |  |  | 27-Apr-2020 |
| 150.155 |  |  | 27-Apr-2020 |
| 151.342 |  |  | 28-Apr-2020 |
| 151.342 |  |  | 28-Apr-2020 |
| 152.91 |  |  | 29-Apr-2020 |
| 152.91 |  |  | 29-Apr-2020 |
| 155.177 |  |  | 30-Apr-2020 |
| 155.177 |  |  | 30-Apr-2020 |
| 149.514 |  |  | 04-May-2020 |
| 149.514 |  |  | 04-May-2020 |
| 148.234 |  |  | 05-May-2020 |
| 148.234 |  |  | 05-May-2020 |
| 149.521 |  |  | 06-May-2020 |
| 149.521 |  |  | 06-May-2020 |
| 148.213 |  |  | 07-May-2020 |
| 148.213 |  |  | 07-May-2020 |
| 148.752 |  |  | 08-May-2020 |
| 148.752 |  |  | 08-May-2020 |
| 148.758 |  |  | 11-May-2020 |
| 148.758 |  |  | 11-May-2020 |
| 148.940 |  |  | 12-May-2020 |
| 148.940 |  |  | 12-May-2020 |
| 151.178 |  |  | 13-May-2020 |
| 151.178 |  |  | 13-May-2020 |
| 149.760 |  |  | 14-May-2020 |
| 149.760 |  |  | 14-May-2020 |
| 149.379 |  |  | 15-May-2020 |
| 149.379 |  |  | 15-May-2020 |
| 145.055 |  |  | 18-May-2020 |
| 145.055 |  |  | 18-May-2020 |
| 146.138 |  |  | 19-May-2020 |
| 146.138 |  |  | 19-May-2020 |
| 148.511 |  |  | 20-May-2020 |
| 148.511 |  |  | 20-May-2020 |
| 148.785 |  |  | 21-May-2020 |
| 148.785 |  |  | 21-May-2020 |
| 148.171 |  |  | 22-May-2020 |
| 148.171 |  |  | 22-May-2020 |
| 147.980 |  |  | 26-May-2020 |
| 147.980 |  |  | 26-May-2020 |
| 149.801 |  |  | 27-May-2020 |
| 149.801 |  |  | 27-May-2020 |
| 151.541 |  |  | 28-May-2020 |
| 151.541 |  |  | 28-May-2020 |
| 152.503 |  |  | 29-May-2020 |
| 152.503 |  |  | 29-May-2020 |
| 155.451 |  |  | 01-Jun-2020 |
| 155.451 |  |  | 01-Jun-2020 |
| 157.604 |  |  | 02-Jun-2020 |
| 157.604 |  |  | 02-Jun-2020 |
| 158.730 |  |  | 03-Jun-2020 |
| 158.730 |  |  | 03-Jun-2020 |
| 157.793 |  |  | 04-Jun-2020 |
| 157.793 |  |  | 04-Jun-2020 |
| 159.618 |  |  | 05-Jun-2020 |
| 159.618 |  |  | 05-Jun-2020 |
| 159.808 |  |  | 08-Jun-2020 |
| 159.808 |  |  | 08-Jun-2020 |
| 158.634 |  |  | 09-Jun-2020 |
| 158.634 |  |  | 09-Jun-2020 |
| 159.415 |  |  | 10-Jun-2020 |
| 159.415 |  |  | 10-Jun-2020 |
| 157.287 |  |  | 11-Jun-2020 |
| 157.287 |  |  | 11-Jun-2020 |
| 158.422 |  |  | 12-Jun-2020 |
| 158.422 |  |  | 12-Jun-2020 |
| 156.353 |  |  | 15-Jun-2020 |
| 156.353 |  |  | 15-Jun-2020 |
| 157.557 |  |  | 16-Jun-2020 |
| 157.557 |  |  | 16-Jun-2020 |
| 157.775 |  |  | 17-Jun-2020 |
| 157.775 |  |  | 17-Jun-2020 |
| 160.104 |  |  | 18-Jun-2020 |
| 160.104 |  |  | 18-Jun-2020 |
| 161.659 |  |  | 19-Jun-2020 |
| 161.659 |  |  | 19-Jun-2020 |
| 162.943 |  |  | 22-Jun-2020 |
| 162.943 |  |  | 22-Jun-2020 |
| 164.865 |  |  | 23-Jun-2020 |
| 164.865 |  |  | 23-Jun-2020 |
| 162.609 |  |  | 24-Jun-2020 |
| 162.609 |  |  | 24-Jun-2020 |
| 162.905 |  |  | 25-Jun-2020 |
| 162.905 |  |  | 25-Jun-2020 |
| 163.365 |  |  | 26-Jun-2020 |
| 162.366 |  |  | 29-Jun-2020 |
| 162.976 |  |  | 30-Jun-2020 |
| 163.820 |  |  | 01-Jul-2020 |
| 164.515 |  |  | 02-Jul-2020 |
| 165.307 |  |  | 03-Jul-2020 |
| 166.577 |  |  | 06-Jul-2020 |
| 167.453 |  |  | 07-Jul-2020 |
| 166.235 |  |  | 08-Jul-2020 |
| 167.388 |  |  | 09-Jul-2020 |
| 166.740 |  |  | 10-Jul-2020 |
| 166.395 |  |  | 13-Jul-2020 |
| 165.192 |  |  | 14-Jul-2020 |
| 164.587 |  |  | 15-Jul-2020 |
| 165.619 |  |  | 16-Jul-2020 |
| 167.175 |  |  | 17-Jul-2020 |
| 168.935 |  |  | 20-Jul-2020 |
| 169.076 |  |  | 21-Jul-2020 |
| 169.057 |  |  | 22-Jul-2020 |
| 169.762 |  |  | 23-Jul-2020 |
| 168.594 |  |  | 24-Jul-2020 |
| 167.405 |  |  | 27-Jul-2020 |
| 168.521 |  |  | 28-Jul-2020 |
| 168.682 |  |  | 29-Jul-2020 |
| 167.884 |  |  | 30-Jul-2020 |
| 168.418 |  |  | 31-Jul-2020 |
| 167.376 |  |  | 03-Aug-2020 |
| 169.030 |  |  | 04-Aug-2020 |
| 169.115 |  |  | 05-Aug-2020 |
| 169.861 |  |  | 06-Aug-2020 |
| 170.596 |  |  | 07-Aug-2020 |
| 171.732 |  |  | 10-Aug-2020 |
| 171.545 |  |  | 11-Aug-2020 |
| 171.164 |  |  | 12-Aug-2020 |
| 171.439 |  |  | 13-Aug-2020 |
| 170.342 |  |  | 14-Aug-2020 |
| 171.025 |  |  | 17-Aug-2020 |
| 172.798 |  |  | 18-Aug-2020 |
| 173.869 |  |  | 19-Aug-2020 |
| 173.803 |  |  | 20-Aug-2020 |
| 174.795 |  |  | 21-Aug-2020 |
| 175.851 |  |  | 24-Aug-2020 |
| 176.696 |  |  | 25-Aug-2020 |
| 176.941 |  |  | 26-Aug-2020 |
| 177.135 |  |  | 27-Aug-2020 |
| 177.668 |  |  | 28-Aug-2020 |
| 173.529 |  |  | 31-Aug-2020 |
| 174.93 |  |  | 01-Sep-2020 |
| 175.594 |  |  | 02-Sep-2020 |
| 175.436 |  |  | 03-Sep-2020 |
| 173.647 |  |  | 04-Sep-2020 |
| 172.949 |  |  | 07-Sep-2020 |
| 171.891 |  |  | 08-Sep-2020 |
| 171.257 |  |  | 09-Sep-2020 |
| 172.416 |  |  | 10-Sep-2020 |
| 172.696 |  |  | 11-Sep-2020 |
| 173.766 |  |  | 14-Sep-2020 |
| 175.288 |  |  | 15-Sep-2020 |
| 176.304 |  |  | 16-Sep-2020 |
| 175.207 |  |  | 17-Sep-2020 |
| 175.186 |  |  | 18-Sep-2020 |
| 171.304 |  |  | 21-Sep-2020 |
| 170.236 |  |  | 22-Sep-2020 |
| 169.854 |  |  | 23-Sep-2020 |
| 166.652 |  |  | 24-Sep-2020 |
| 169.337 |  |  | 25-Sep-2020 |
| 171.612 |  |  | 28-Sep-2020 |
| 171.657 |  |  | 29-Sep-2020 |
| 171.813 |  |  | 30-Sep-2020 |
| 173.773 |  |  | 01-Oct-2020 |
| 173.928 |  |  | 05-Oct-2020 |
| 175.265 |  |  | 06-Oct-2020 |
| 174.921 |  |  | 07-Oct-2020 |
| 175.857 |  |  | 08-Oct-2020 |
| 176.369 |  |  | 09-Oct-2020 |
| 175.937 |  |  | 12-Oct-2020 |
| 175.445 |  |  | 13-Oct-2020 |
| 176.194 |  |  | 14-Oct-2020 |
| 173.840 |  |  | 15-Oct-2020 |
| 175.212 |  |  | 16-Oct-2020 |
| 176.417 |  |  | 19-Oct-2020 |
| 176.914 |  |  | 20-Oct-2020 |
| 177.529 |  |  | 21-Oct-2020 |
| 177.785 |  |  | 22-Oct-2020 |
| 178.147 |  |  | 23-Oct-2020 |
| 177.065 |  |  | 26-Oct-2020 |
| 179.555 |  |  | 27-Oct-2020 |
| 178.021 |  |  | 28-Oct-2020 |
| 178.021 |  |  | 29-Oct-2020 |
| 177.355 |  |  | 30-Oct-2020 |
| 178.893 |  |  | 02-Nov-2020 |
| 179.965 |  |  | 03-Nov-2020 |
| 180.681 |  |  | 04-Nov-2020 |
| 182.880 |  |  | 05-Nov-2020 |
| 184.164 |  |  | 06-Nov-2020 |
| 186.419 |  |  | 09-Nov-2020 |
| 186.839 |  |  | 10-Nov-2020 |
| 188.405 |  |  | 11-Nov-2020 |
| 188.083 |  |  | 12-Nov-2020 |
| 189.086 |  |  | 13-Nov-2020 |
| 191.137 |  |  | 17-Nov-2020 |
| 192.081 |  |  | 18-Nov-2020 |
| 190.275 |  |  | 19-Nov-2020 |
| 192.269 |  |  | 20-Nov-2020 |
| 193.074 |  |  | 23-Nov-2020 |
| 194.701 |  |  | 24-Nov-2020 |
| 192.754 |  |  | 25-Nov-2020 |
| 194.345 |  |  | 26-Nov-2020 |
| 195.245 |  |  | 27-Nov-2020 |
| 196.511 |  |  | 01-Dec-2020 |
| 196.720 |  |  | 02-Dec-2020 |
| 197.154 |  |  | 03-Dec-2020 |
| 198.359 |  |  | 04-Dec-2020 |
| 199.145 |  |  | 07-Dec-2020 |
| 199.559 |  |  | 08-Dec-2020 |
| 200.558 |  |  | 09-Dec-2020 |
| 199.481 |  |  | 10-Dec-2020 |
| 199.774 |  |  | 11-Dec-2020 |
| 200.678 |  |  | 14-Dec-2020 |
| 200.957 |  |  | 15-Dec-2020 |
| 201.905 |  |  | 16-Dec-2020 |
| 202.468 |  |  | 17-Dec-2020 |
| 202.978 |  |  | 18-Dec-2020 |
| 198.596 |  |  | 21-Dec-2020 |
| 199.871 |  |  | 22-Dec-2020 |
| 201.738 |  |  | 23-Dec-2020 |
| 202.835 |  |  | 24-Dec-2020 |
| 204.243 |  |  | 28-Dec-2020 |
| 204.759 |  |  | 29-Dec-2020 |
| 205.175 |  |  | 30-Dec-2020 |
| 205.561 |  |  | 31-Dec-2020 |
| 206.042 |  |  | 01-Jan-2021 |
| 207.552 |  |  | 04-Jan-2021 |
| 209.264 |  |  | 05-Jan-2021 |
| 209.484 |  |  | 06-Jan-2021 |
| 209.585 |  |  | 07-Jan-2021 |
| 211.745 |  |  | 08-Jan-2021 |
| 212.567 |  |  | 11-Jan-2021 |
| 212.954 |  |  | 12-Jan-2021 |
| 212.575 |  |  | 13-Jan-2021 |
| 212.353 |  |  | 14-Jan-2021 |
| 210.441 |  |  | 15-Jan-2021 |
| 208.359 |  |  | 18-Jan-2021 |
| 210.849 |  |  | 19-Jan-2021 |
| 211.569 |  |  | 20-Jan-2021 |
| 211.178 |  |  | 21-Jan-2021 |
| 209.688 |  |  | 22-Jan-2021 |
| 209.109 |  |  | 25-Jan-2021 |
| 206.581 |  |  | 27-Jan-2021 |
| 205.917 |  |  | 28-Jan-2021 |
| 204.283 |  |  | 29-Jan-2021 |
| 209.662 |  |  | 01-Feb-2021 |
| 213.018 |  |  | 02-Feb-2021 |
| 214.122 |  |  | 03-Feb-2021 |
| 215.841 |  |  | 04-Feb-2021 |
| 215.187 |  |  | 05-Feb-2021 |
| 217.736 |  |  | 08-Feb-2021 |
| 218.139 |  |  | 09-Feb-2021 |
| 218.698 |  |  | 10-Feb-2021 |
| 220.571 |  |  | 11-Feb-2021 |
| 220.542 |  |  | 12-Feb-2021 |
| 221.875 |  |  | 15-Feb-2021 |
| 221.575 |  |  | 16-Feb-2021 |
| 220.753 |  |  | 17-Feb-2021 |
| 220.347 |  |  | 18-Feb-2021 |
| 218.862 |  |  | 19-Feb-2021 |
| 215.875 |  |  | 22-Feb-2021 |
| 216.556 |  |  | 23-Feb-2021 |
| 218.802 |  |  | 24-Feb-2021 |
| 219.729 |  |  | 25-Feb-2021 |
| 215.013 |  |  | 26-Feb-2021 |
| 216.892 |  |  | 01-Mar-2021 |
| 218.607 |  |  | 02-Mar-2021 |
| 221.688 |  |  | 03-Mar-2021 |
| 221.334 |  |  | 04-Mar-2021 |
| 219.945 |  |  | 05-Mar-2021 |
| 219.809 |  |  | 08-Mar-2021 |
| 220.674 |  |  | 09-Mar-2021 |
| 221.422 |  |  | 10-Mar-2021 |
| 220.243 |  |  | 12-Mar-2021 |
| 218.757 |  |  | 15-Mar-2021 |
| 219.016 |  |  | 16-Mar-2021 |
| 216.897 |  |  | 17-Mar-2021 |
| 214.548 |  |  | 18-Mar-2021 |
| 215.820 |  |  | 19-Mar-2021 |
| 216.134 |  |  | 22-Mar-2021 |
| 217.419 |  |  | 23-Mar-2021 |
| 214.988 |  |  | 24-Mar-2021 |
| 213.049 |  |  | 25-Mar-2021 |
| 215.130 |  |  | 26-Mar-2021 |
| 218.088 |  |  | 30-Mar-2021 |
| 217.766 |  |  | 31-Mar-2021 |
| 219.451 |  |  | 01-Apr-2021 |
| 216.905 |  |  | 05-Apr-2021 |
| 217.289 |  |  | 06-Apr-2021 |
| 219.186 |  |  | 07-Apr-2021 |
| 220.383 |  |  | 08-Apr-2021 |
| 219.849 |  |  | 09-Apr-2021 |
| 213.573 |  |  | 12-Apr-2021 |
| 215.291 |  |  | 13-Apr-2021 |
| 216.171 |  |  | 15-Apr-2021 |
| 217.056 |  |  | 16-Apr-2021 |
| 214.061 |  |  | 19-Apr-2021 |
| 214.161 |  |  | 20-Apr-2021 |
| 215.075 |  |  | 22-Apr-2021 |
| 214.907 |  |  | 23-Apr-2021 |
| 216.662 |  |  | 26-Apr-2021 |
| 218.663 |  |  | 27-Apr-2021 |
| 220.668 |  |  | 28-Apr-2021 |
| 221.109 |  |  | 29-Apr-2021 |
| 219.347 |  |  | 30-Apr-2021 |
| 219.620 |  |  | 03-May-2021 |
| 218.729 |  |  | 04-May-2021 |
| 220.231 |  |  | 05-May-2021 |
| 221.107 |  |  | 06-May-2021 |
| 221.322 |  |  | 07-May-2021 |
| 222.290 |  |  | 10-May-2021 |
| 222.364 |  |  | 11-May-2021 |
| 221.095 |  |  | 12-May-2021 |
| 220.241 |  |  | 14-May-2021 |
| 223.53 |  |  | 17-May-2021 |
| 226.078 |  |  | 18-May-2021 |
| 225.851 |  |  | 19-May-2021 |
| 225.167 |  |  | 20-May-2021 |
| 227.338 |  |  | 21-May-2021 |
| 228.18 |  |  | 24-May-2021 |
| 227.852 |  |  | 25-May-2021 |
| 228.383 |  |  | 26-May-2021 |
| 228.747 |  |  | 27-May-2021 |
| 228.289 |  |  | 28-May-2021 |
| 230.335 |  |  | 31-May-2021 |
| 229.761 |  |  | 01-Jun-2021 |
| 231.255 |  |  | 02-Jun-2021 |
| 232.709 |  |  | 03-Jun-2021 |
| 232.819 |  |  | 04-Jun-2021 |
| 233.644 |  |  | 07-Jun-2021 |
| 233.9 |  |  | 08-Jun-2021 |
| 232.705 |  |  | 09-Jun-2021 |
| 234.586 |  |  | 10-Jun-2021 |
| 234.540 |  |  | 11-Jun-2021 |
| 234.510 |  |  | 14-Jun-2021 |
| 236.166 |  |  | 15-Jun-2021 |
| 235.155 |  |  | 16-Jun-2021 |
| 234.778 |  |  | 17-Jun-2021 |
| 234.711 |  |  | 18-Jun-2021 |
| 235.219 |  |  | 21-Jun-2021 |
| 235.386 |  |  | 22-Jun-2021 |
| 234.831 |  |  | 23-Jun-2021 |
| 235.968 |  |  | 24-Jun-2021 |
| 237.194 |  |  | 25-Jun-2021 |
| 237.288 |  |  | 28-Jun-2021 |
| 236.603 |  |  | 29-Jun-2021 |
| 236.691 |  |  | 30-Jun-2021 |
| 236.745 |  |  | 01-Jul-2021 |
| 237.246 |  |  | 02-Jul-2021 |
| 238.292 |  |  | 05-Jul-2021 |
| 238.873 |  |  | 06-Jul-2021 |
| 239.977 |  |  | 07-Jul-2021 |
| 239.061 |  |  | 08-Jul-2021 |
| 239.556 |  |  | 09-Jul-2021 |
| 240.635 |  |  | 12-Jul-2021 |
| 241.842 |  |  | 13-Jul-2021 |
| 241.969 |  |  | 14-Jul-2021 |
| 242.721 |  |  | 15-Jul-2021 |
| 242.800 |  |  | 16-Jul-2021 |
| 241.884 |  |  | 19-Jul-2021 |
| 240.332 |  |  | 20-Jul-2021 |
| 242.731 |  |  | 22-Jul-2021 |
| 243.367 |  |  | 23-Jul-2021 |
| 244.107 |  |  | 26-Jul-2021 |
| 243.076 |  |  | 27-Jul-2021 |
| 242.830 |  |  | 28-Jul-2021 |
| 244.402 |  |  | 29-Jul-2021 |
| 244.621 |  |  | 30-Jul-2021 |
| 246.151 |  |  | 02-Aug-2021 |
| 247.87 |  |  | 03-Aug-2021 |
| 248.043 |  |  | 04-Aug-2021 |
| 247.246 |  |  | 05-Aug-2021 |
| 246.252 |  |  | 06-Aug-2021 |
| 246.256 |  |  | 09-Aug-2021 |
| 245.443 |  |  | 10-Aug-2021 |
| 245.173 |  |  | 11-Aug-2021 |
| 246.583 |  |  | 12-Aug-2021 |
| 247.441 |  |  | 13-Aug-2021 |
| 247.600 |  |  | 16-Aug-2021 |
| 248.471 |  |  | 17-Aug-2021 |
| 248.351 |  |  | 18-Aug-2021 |
| 245.749 |  |  | 20-Aug-2021 |
| 245.561 |  |  | 23-Aug-2021 |
| 247.828 |  |  | 24-Aug-2021 |
| 247.525 |  |  | 25-Aug-2021 |
| 248.028 |  |  | 26-Aug-2021 |
| 249.128 |  |  | 27-Aug-2021 |
| 252.269 |  |  | 30-Aug-2021 |
| 254.908 |  |  | 31-Aug-2021 |
| 255.153 |  |  | 01-Sep-2021 |
| 256.705 |  |  | 02-Sep-2021 |
| 256.823 |  |  | 03-Sep-2021 |
| 256.943 |  |  | 06-Sep-2021 |
| 256.835 |  |  | 07-Sep-2021 |
| 257.427 |  |  | 08-Sep-2021 |
| 257.373 |  |  | 09-Sep-2021 |
| 257.733 |  |  | 13-Sep-2021 |
| 258.322 |  |  | 14-Sep-2021 |
| 259.210 |  |  | 15-Sep-2021 |
| 259.504 |  |  | 16-Sep-2021 |
| 258.780 |  |  | 17-Sep-2021 |
| 256.489 |  |  | 20-Sep-2021 |
| 257.715 |  |  | 21-Sep-2021 |
| 257.782 |  |  | 22-Sep-2021 |
| 260.153 |  |  | 23-Sep-2021 |
| 259.661 |  |  | 24-Sep-2021 |
| 259.365 |  |  | 27-Sep-2021 |
| 256.999 |  |  | 28-Sep-2021 |
| 256.432 |  |  | 29-Sep-2021 |
| 256.803 |  |  | 30-Sep-2021 |
| 256.530 |  |  | 01-Oct-2021 |
| 258.836 |  |  | 04-Oct-2021 |
| 259.291 |  |  | 05-Oct-2021 |
| 257.588 |  |  | 06-Oct-2021 |
| 259.979 |  |  | 07-Oct-2021 |
| 260.639 |  |  | 08-Oct-2021 |
| 262.582 |  |  | 11-Oct-2021 |
| 263.119 |  |  | 12-Oct-2021 |
| 264.989 |  |  | 13-Oct-2021 |
| 266.142 |  |  | 14-Oct-2021 |
| 266.923 |  |  | 18-Oct-2021 |
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| 232.171 |  |  | 14-Jul-2022 |
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| 287.080 |  |  | 09-Aug-2023 |
| 285.740 |  |  | 10-Aug-2023 |
| 285.341 |  |  | 11-Aug-2023 |
| 284.633 |  |  | 14-Aug-2023 |
| 285.056 |  |  | 16-Aug-2023 |
| 285.170 |  |  | 17-Aug-2023 |
| 285.499 |  |  | 18-Aug-2023 |
| 287.277 |  |  | 21-Aug-2023 |
| 288.499 |  |  | 22-Aug-2023 |
| 288.873 |  |  | 23-Aug-2023 |
| 289.526 |  |  | 24-Aug-2023 |
| 289.517 |  |  | 25-Aug-2023 |
| 290.297 |  |  | 28-Aug-2023 |
| 291.184 |  |  | 29-Aug-2023 |
| 291.290 |  |  | 30-Aug-2023 |
| 291.034 |  |  | 31-Aug-2023 |
| 293.241 |  |  | 01-Sep-2023 |
| 294.631 |  |  | 04-Sep-2023 |
| 295.060 |  |  | 05-Sep-2023 |
| 294.773 |  |  | 06-Sep-2023 |
| 295.275 |  |  | 07-Sep-2023 |
| 297.077 |  |  | 08-Sep-2023 |
| 298.961 |  |  | 11-Sep-2023 |
| 294.495 |  |  | 12-Sep-2023 |
| 295.690 |  |  | 13-Sep-2023 |
| 297.103 |  |  | 14-Sep-2023 |
| 297.515 |  |  | 15-Sep-2023 |
| 297.185 |  |  | 18-Sep-2023 |
| 296.042 |  |  | 20-Sep-2023 |
| 293.596 |  |  | 21-Sep-2023 |
| 292.909 |  |  | 22-Sep-2023 |
| 293.875 |  |  | 25-Sep-2023 |
| 294.577 |  |  | 26-Sep-2023 |
| 295.779 |  |  | 27-Sep-2023 |
| 295.540 |  |  | 29-Sep-2023 |
| 295.555 |  |  | 03-Oct-2023 |
| 293.540 |  |  | 04-Oct-2023 |
| 294.297 |  |  | 05-Oct-2023 |
| 295.886 |  |  | 06-Oct-2023 |
| 293.043 |  |  | 09-Oct-2023 |
| 295.137 |  |  | 10-Oct-2023 |
| 296.278 |  |  | 11-Oct-2023 |
| 296.401 |  |  | 12-Oct-2023 |
| 296.487 |  |  | 13-Oct-2023 |
| 296.673 |  |  | 16-Oct-2023 |
| 297.460 |  |  | 17-Oct-2023 |
| 295.344 |  |  | 18-Oct-2023 |
| 295.146 |  |  | 19-Oct-2023 |
| 293.741 |  |  | 20-Oct-2023 |
| 290.173 |  |  | 23-Oct-2023 |
| 288.340 |  |  | 25-Oct-2023 |
| 286.261 |  |  | 26-Oct-2023 |
| 288.715 |  |  | 27-Oct-2023 |
| 288.229 |  |  | 30-Oct-2023 |
| 288.163 |  |  | 31-Oct-2023 |
| 286.604 |  |  | 01-Nov-2023 |
| 288.484 |  |  | 02-Nov-2023 |
| 289.403 |  |  | 03-Nov-2023 |
| 291.308 |  |  | 06-Nov-2023 |
| 291.156 |  |  | 07-Nov-2023 |
| 292.563 |  |  | 08-Nov-2023 |
| 292.78 |  |  | 09-Nov-2023 |
| 293.703 |  |  | 10-Nov-2023 |
| 295.484 |  |  | 13-Nov-2023 |
| 297.679 |  |  | 15-Nov-2023 |
| 298.846 |  |  | 16-Nov-2023 |
| 299.325 |  |  | 17-Nov-2023 |
| 298.986 |  |  | 20-Nov-2023 |
| 298.910 |  |  | 21-Nov-2023 |
| 299.250 |  |  | 22-Nov-2023 |
| 299.740 |  |  | 23-Nov-2023 |
| 299.425 |  |  | 24-Nov-2023 |
| 300.115 |  |  | 28-Nov-2023 |
| 302.158 |  |  | 29-Nov-2023 |
| 303.759 |  |  | 30-Nov-2023 |
| 306.655 |  |  | 01-Dec-2023 |
| 309.990 |  |  | 04-Dec-2023 |
| 310.933 |  |  | 05-Dec-2023 |
| 311.054 |  |  | 06-Dec-2023 |
| 311.326 |  |  | 07-Dec-2023 |
| 311.510 |  |  | 08-Dec-2023 |
| 313.179 |  |  | 11-Dec-2023 |
| 312.634 |  |  | 12-Dec-2023 |
| 314.184 |  |  | 13-Dec-2023 |
| 317.044 |  |  | 14-Dec-2023 |
| 318.278 |  |  | 15-Dec-2023 |
| 318.471 |  |  | 18-Dec-2023 |
| 318.319 |  |  | 19-Dec-2023 |
| 313.591 |  |  | 20-Dec-2023 |
| 314.535 |  |  | 21-Dec-2023 |
| 316.113 |  |  | 22-Dec-2023 |
| 317.070 |  |  | 26-Dec-2023 |
| 318.092 |  |  | 27-Dec-2023 |
| 319.564 |  |  | 28-Dec-2023 |
| 321.038 |  |  | 29-Dec-2023 |
| 322.544 |  |  | 01-Jan-2024 |
| 321.657 |  |  | 02-Jan-2024 |
| 319.654 |  |  | 03-Jan-2024 |
| 322.248 |  |  | 04-Jan-2024 |
| 322.903 |  |  | 05-Jan-2024 |
| 321.713 |  |  | 08-Jan-2024 |
| 320.889 |  |  | 09-Jan-2024 |
| 321.054 |  |  | 10-Jan-2024 |
| 320.791 |  |  | 11-Jan-2024 |
| 321.479 |  |  | 12-Jan-2024 |
| 323.030 |  |  | 15-Jan-2024 |
| 322.259 |  |  | 16-Jan-2024 |
| 318.869 |  |  | 17-Jan-2024 |
| 317.725 |  |  | 18-Jan-2024 |
| 320.421 |  |  | 19-Jan-2024 |
| 314.787 |  |  | 23-Jan-2024 |
| 318.557 |  |  | 24-Jan-2024 |
| 318.383 |  |  | 25-Jan-2024 |
| 321.249 |  |  | 29-Jan-2024 |
| 319.417 |  |  | 30-Jan-2024 |
| 322.354 |  |  | 31-Jan-2024 |
| 321.915 |  |  | 01-Feb-2024 |
| 322.986 |  |  | 02-Feb-2024 |
| 320.836 |  |  | 05-Feb-2024 |
| 322.775 |  |  | 06-Feb-2024 |
| 323.247 |  |  | 07-Feb-2024 |
| 320.951 |  |  | 08-Feb-2024 |
| 319.811 |  |  | 09-Feb-2024 |
| 316.345 |  |  | 12-Feb-2024 |
| 317.652 |  |  | 13-Feb-2024 |
| 319.023 |  |  | 14-Feb-2024 |
| 319.629 |  |  | 15-Feb-2024 |
| 321.121 |  |  | 16-Feb-2024 |
| 322.129 |  |  | 19-Feb-2024 |
| 322.359 |  |  | 20-Feb-2024 |
| 320.841 |  |  | 21-Feb-2024 |
| 321.944 |  |  | 22-Feb-2024 |
| 323.171 |  |  | 23-Feb-2024 |
| 322.642 |  |  | 26-Feb-2024 |
| 322.532 |  |  | 27-Feb-2024 |
| 321.029 |  |  | 28-Feb-2024 |
| 322.249 |  |  | 29-Feb-2024 |
| 324.283 |  |  | 01-Mar-2024 |
| 323.948 |  |  | 04-Mar-2024 |
| 322.507 |  |  | 05-Mar-2024 |
| 321.521 |  |  | 06-Mar-2024 |
| 322.441 |  |  | 07-Mar-2024 |
| 321.509 |  |  | 11-Mar-2024 |
| 320.615 |  |  | 12-Mar-2024 |
| 315.163 |  |  | 13-Mar-2024 |
| 317.189 |  |  | 14-Mar-2024 |
| 315.768 |  |  | 15-Mar-2024 |
| 315.905 |  |  | 18-Mar-2024 |
| 314.220 |  |  | 19-Mar-2024 |
| 314.078 |  |  | 20-Mar-2024 |
| 317.381 |  |  | 21-Mar-2024 |
| 318.751 |  |  | 22-Mar-2024 |
| 320.694 |  |  | 26-Mar-2024 |
| 320.718 |  |  | 27-Mar-2024 |
| 323.139 |  |  | 28-Mar-2024 |
| 323.173 |  |  | 31-Mar-2024 |
| 325.976 |  |  | 01-Apr-2024 |
| 326.034 |  |  | 02-Apr-2024 |
| 327.008 |  |  | 03-Apr-2024 |
| 328.648 |  |  | 04-Apr-2024 |
| 329.443 |  |  | 05-Apr-2024 |
| 329.899 |  |  | 08-Apr-2024 |
| 330.085 |  |  | 09-Apr-2024 |
| 330.697 |  |  | 10-Apr-2024 |
| 329.746 |  |  | 12-Apr-2024 |
| 326.909 |  |  | 15-Apr-2024 |
| 326.364 |  |  | 16-Apr-2024 |
| 325.777 |  |  | 18-Apr-2024 |
| 327.739 |  |  | 19-Apr-2024 |
| 329.678 |  |  | 22-Apr-2024 |
| 330.562 |  |  | 23-Apr-2024 |
| 331.210 |  |  | 24-Apr-2024 |
| 332.450 |  |  | 25-Apr-2024 |
| 331.446 |  |  | 26-Apr-2024 |
| 333.148 |  |  | 29-Apr-2024 |
| 334.428 |  |  | 30-Apr-2024 |
| 336.027 |  |  | 02-May-2024 |
| 335.894 |  |  | 03-May-2024 |
| 335.187 |  |  | 06-May-2024 |
| 333.459 |  |  | 07-May-2024 |
| 333.598 |  |  | 08-May-2024 |
| 329.753 |  |  | 09-May-2024 |
| 331.559 |  |  | 10-May-2024 |
| 331.885 |  |  | 13-May-2024 |
| 332.792 |  |  | 14-May-2024 |
| 333.269 |  |  | 15-May-2024 |
| 336.129 |  |  | 16-May-2024 |
| 337.535 |  |  | 17-May-2024 |
| 337.920 |  |  | 21-May-2024 |
| 338.083 |  |  | 22-May-2024 |
| 341.489 |  |  | 23-May-2024 |
| 342.668 |  |  | 24-May-2024 |
| 343.347 |  |  | 27-May-2024 |
| 342.497 |  |  | 28-May-2024 |
| 340.939 |  |  | 29-May-2024 |
| 338.948 |  |  | 30-May-2024 |
| 338.874 |  |  | 31-May-2024 |
| 345.246 |  |  | 03-Jun-2024 |
| 331.571 |  |  | 04-Jun-2024 |
| 341.261 |  |  | 05-Jun-2024 |
| 344.551 |  |  | 06-Jun-2024 |
| 349.532 |  |  | 07-Jun-2024 |
| 350.540 |  |  | 10-Jun-2024 |
| 351.183 |  |  | 11-Jun-2024 |
| 352.073 |  |  | 12-Jun-2024 |
| 353.190 |  |  | 13-Jun-2024 |
| 355.913 |  |  | 14-Jun-2024 |
| 358.929 |  |  | 18-Jun-2024 |
| 358.690 |  |  | 19-Jun-2024 |
| 359.333 |  |  | 20-Jun-2024 |
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| 360.042 |  |  | 24-Jun-2024 |
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| 363.484 |  |  | 27-Jun-2024 |
| 362.637 |  |  | 28-Jun-2024 |
| 366.369 |  |  | 01-Jul-2024 |
| 366.018 |  |  | 02-Jul-2024 |
| 368.801 |  |  | 03-Jul-2024 |
| 368.935 |  |  | 04-Jul-2024 |
| 368.464 |  |  | 05-Jul-2024 |
| 367.931 |  |  | 08-Jul-2024 |
| 369.621 |  |  | 09-Jul-2024 |
| 368.701 |  |  | 10-Jul-2024 |
| 369.234 |  |  | 11-Jul-2024 |
| 369.786 |  |  | 12-Jul-2024 |
| 371.213 |  |  | 15-Jul-2024 |
| 371.757 |  |  | 16-Jul-2024 |
| 372.665 |  |  | 18-Jul-2024 |
| 368.523 |  |  | 19-Jul-2024 |
| 370.317 |  |  | 22-Jul-2024 |
| 369.597 |  |  | 23-Jul-2024 |
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| 370.662 |  |  | 25-Jul-2024 |
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| 375.983 |  |  | 29-Jul-2024 |
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| 377.932 |  |  | 31-Jul-2024 |
| 376.744 |  |  | 01-Aug-2024 |
| 373.746 |  |  | 02-Aug-2024 |
| 366.675 |  |  | 05-Aug-2024 |
| 366.365 |  |  | 06-Aug-2024 |
| 370.075 |  |  | 07-Aug-2024 |
| 370.564 |  |  | 08-Aug-2024 |
| 372.445 |  |  | 09-Aug-2024 |
| 373.191 |  |  | 12-Aug-2024 |
| 370.100 |  |  | 13-Aug-2024 |
| 370.867 |  |  | 14-Aug-2024 |
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| 376.866 |  |  | 20-Aug-2024 |
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| 379.444 |  |  | 23-Aug-2024 |
| 381.117 |  |  | 26-Aug-2024 |
| 382.782 |  |  | 27-Aug-2024 |
| 383.081 |  |  | 28-Aug-2024 |
| 383.462 |  |  | 29-Aug-2024 |
| 385.346 |  |  | 30-Aug-2024 |
| 385.811 |  |  | 02-Sep-2024 |
| 387.237 |  |  | 03-Sep-2024 |
| 387.173 |  |  | 04-Sep-2024 |
| 389.045 |  |  | 05-Sep-2024 |
| 387.650 |  |  | 06-Sep-2024 |
| 388.323 |  |  | 09-Sep-2024 |
| 388.618 |  |  | 10-Sep-2024 |
| 388.455 |  |  | 11-Sep-2024 |
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| 391.409 |  |  | 17-Sep-2024 |
| 392.408 |  |  | 18-Sep-2024 |
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| 394.978 |  |  | 20-Sep-2024 |
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| 393.599 |  |  | 14-Oct-2024 |
| 393.488 |  |  | 15-Oct-2024 |
| 392.920 |  |  | 16-Oct-2024 |
| 389.716 |  |  | 17-Oct-2024 |
| 390.421 |  |  | 18-Oct-2024 |
| 388.232 |  |  | 21-Oct-2024 |
| 383.961 |  |  | 22-Oct-2024 |
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| 388.298 |  |  | 06-Nov-2024 |
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| 384.169 |  |  | 08-Nov-2024 |
| 383.702 |  |  | 11-Nov-2024 |
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| 377.052 |  |  | 21-Nov-2024 |
| 380.62 |  |  | 22-Nov-2024 |
| 384.351 |  |  | 25-Nov-2024 |
| 384.363 |  |  | 26-Nov-2024 |
| 385.114 |  |  | 27-Nov-2024 |
| 382.576 |  |  | 28-Nov-2024 |
| 385.169 |  |  | 29-Nov-2024 |
| 385.73 |  |  | 02-Dec-2024 |
| 387.799 |  |  | 03-Dec-2024 |
| 388.697 |  |  | 04-Dec-2024 |
| 390.15 |  |  | 05-Dec-2024 |
| 390.277 |  |  | 06-Dec-2024 |
| 389.922 |  |  | 09-Dec-2024 |
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| 391.482 |  |  | 11-Dec-2024 |
| 390.099 |  |  | 12-Dec-2024 |
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| 381.715 |  |  | 31-Dec-2024 |
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| 371.180 |  |  | 29-Jan-2025 |
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| 374.873 |  |  | 31-Jan-2025 |
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| 371.043 |  |  | 13-Feb-2025 |
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| 366.961 |  |  | 18-Feb-2025 |
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| 370.465 |  |  | 20-Feb-2025 |