|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 21-Feb-2025 | | | |
| Invesco Mutual Fund | | | |
| Invesco India Arbitrage Fund | | | |
| Invesco India Arbitrage Fund - Direct Plan - Growth Option | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 24.8453 |  |  | 02-Mar-2020 |
| 24.836 |  |  | 03-Mar-2020 |
| 24.8369 |  |  | 04-Mar-2020 |
| 24.8587 |  |  | 05-Mar-2020 |
| 24.8667 |  |  | 06-Mar-2020 |
| 24.8581 |  |  | 09-Mar-2020 |
| 24.8777 |  |  | 11-Mar-2020 |
| 24.9092 |  |  | 12-Mar-2020 |
| 24.9187 |  |  | 13-Mar-2020 |
| 24.9506 |  |  | 16-Mar-2020 |
| 24.9316 |  |  | 17-Mar-2020 |
| 24.9161 |  |  | 18-Mar-2020 |
| 24.9184 |  |  | 19-Mar-2020 |
| 24.9008 |  |  | 20-Mar-2020 |
| 24.9202 |  |  | 23-Mar-2020 |
| 24.8583 |  |  | 24-Mar-2020 |
| 24.8233 |  |  | 25-Mar-2020 |
| 24.8475 |  |  | 26-Mar-2020 |
| 24.9243 |  |  | 27-Mar-2020 |
| 24.9578 |  |  | 30-Mar-2020 |
| 24.9953 |  |  | 31-Mar-2020 |
| 24.9931 |  |  | 01-Apr-2020 |
| 24.9931 |  |  | 01-Apr-2020 |
| 24.9993 |  |  | 03-Apr-2020 |
| 24.9993 |  |  | 03-Apr-2020 |
| 24.9339 |  |  | 07-Apr-2020 |
| 24.9339 |  |  | 07-Apr-2020 |
| 24.9914 |  |  | 08-Apr-2020 |
| 24.9914 |  |  | 08-Apr-2020 |
| 25.0014 |  |  | 09-Apr-2020 |
| 25.0014 |  |  | 09-Apr-2020 |
| 24.9744 |  |  | 13-Apr-2020 |
| 24.9744 |  |  | 13-Apr-2020 |
| 25.0119 |  |  | 15-Apr-2020 |
| 25.0119 |  |  | 15-Apr-2020 |
| 24.9636 |  |  | 16-Apr-2020 |
| 24.9636 |  |  | 16-Apr-2020 |
| 24.9852 |  |  | 17-Apr-2020 |
| 24.9852 |  |  | 17-Apr-2020 |
| 25.0452 |  |  | 20-Apr-2020 |
| 25.0452 |  |  | 20-Apr-2020 |
| 25.0567 |  |  | 21-Apr-2020 |
| 25.0567 |  |  | 21-Apr-2020 |
| 25.039 |  |  | 22-Apr-2020 |
| 25.039 |  |  | 22-Apr-2020 |
| 25.0764 |  |  | 23-Apr-2020 |
| 25.0764 |  |  | 23-Apr-2020 |
| 25.0769 |  |  | 24-Apr-2020 |
| 25.0769 |  |  | 24-Apr-2020 |
| 25.0534 |  |  | 27-Apr-2020 |
| 25.0534 |  |  | 27-Apr-2020 |
| 25.0528 |  |  | 28-Apr-2020 |
| 25.0528 |  |  | 28-Apr-2020 |
| 25.073 |  |  | 29-Apr-2020 |
| 25.073 |  |  | 29-Apr-2020 |
| 25.1073 |  |  | 30-Apr-2020 |
| 25.1073 |  |  | 30-Apr-2020 |
| 25.109 |  |  | 04-May-2020 |
| 25.109 |  |  | 04-May-2020 |
| 25.1169 |  |  | 05-May-2020 |
| 25.1169 |  |  | 05-May-2020 |
| 25.1004 |  |  | 06-May-2020 |
| 25.1004 |  |  | 06-May-2020 |
| 25.1192 |  |  | 07-May-2020 |
| 25.1192 |  |  | 07-May-2020 |
| 25.14 |  |  | 08-May-2020 |
| 25.14 |  |  | 08-May-2020 |
| 25.149 |  |  | 11-May-2020 |
| 25.149 |  |  | 11-May-2020 |
| 25.1297 |  |  | 12-May-2020 |
| 25.1297 |  |  | 12-May-2020 |
| 25.1454 |  |  | 13-May-2020 |
| 25.1454 |  |  | 13-May-2020 |
| 25.1466 |  |  | 14-May-2020 |
| 25.1466 |  |  | 14-May-2020 |
| 25.1573 |  |  | 15-May-2020 |
| 25.1573 |  |  | 15-May-2020 |
| 25.1729 |  |  | 18-May-2020 |
| 25.1729 |  |  | 18-May-2020 |
| 25.1758 |  |  | 19-May-2020 |
| 25.1758 |  |  | 19-May-2020 |
| 25.1886 |  |  | 20-May-2020 |
| 25.1886 |  |  | 20-May-2020 |
| 25.2181 |  |  | 21-May-2020 |
| 25.2181 |  |  | 21-May-2020 |
| 25.2185 |  |  | 22-May-2020 |
| 25.2185 |  |  | 22-May-2020 |
| 25.2094 |  |  | 26-May-2020 |
| 25.2094 |  |  | 26-May-2020 |
| 25.23 |  |  | 27-May-2020 |
| 25.23 |  |  | 27-May-2020 |
| 25.2586 |  |  | 28-May-2020 |
| 25.2586 |  |  | 28-May-2020 |
| 25.3277 |  |  | 29-May-2020 |
| 25.3277 |  |  | 29-May-2020 |
| 25.2189 |  |  | 01-Jun-2020 |
| 25.2189 |  |  | 01-Jun-2020 |
| 25.2143 |  |  | 02-Jun-2020 |
| 25.2143 |  |  | 02-Jun-2020 |
| 25.1954 |  |  | 03-Jun-2020 |
| 25.1954 |  |  | 03-Jun-2020 |
| 25.2077 |  |  | 04-Jun-2020 |
| 25.2077 |  |  | 04-Jun-2020 |
| 25.2017 |  |  | 05-Jun-2020 |
| 25.2017 |  |  | 05-Jun-2020 |
| 25.2259 |  |  | 08-Jun-2020 |
| 25.2259 |  |  | 08-Jun-2020 |
| 25.2411 |  |  | 09-Jun-2020 |
| 25.2411 |  |  | 09-Jun-2020 |
| 25.2197 |  |  | 10-Jun-2020 |
| 25.2197 |  |  | 10-Jun-2020 |
| 25.2491 |  |  | 11-Jun-2020 |
| 25.2491 |  |  | 11-Jun-2020 |
| 25.2484 |  |  | 12-Jun-2020 |
| 25.2484 |  |  | 12-Jun-2020 |
| 25.2497 |  |  | 15-Jun-2020 |
| 25.2497 |  |  | 15-Jun-2020 |
| 25.2641 |  |  | 16-Jun-2020 |
| 25.2641 |  |  | 16-Jun-2020 |
| 25.2755 |  |  | 17-Jun-2020 |
| 25.2755 |  |  | 17-Jun-2020 |
| 25.2691 |  |  | 18-Jun-2020 |
| 25.2691 |  |  | 18-Jun-2020 |
| 25.2615 |  |  | 19-Jun-2020 |
| 25.2615 |  |  | 19-Jun-2020 |
| 25.2778 |  |  | 22-Jun-2020 |
| 25.2778 |  |  | 22-Jun-2020 |
| 25.245 |  |  | 23-Jun-2020 |
| 25.245 |  |  | 23-Jun-2020 |
| 25.2553 |  |  | 24-Jun-2020 |
| 25.2553 |  |  | 24-Jun-2020 |
| 25.2759 |  |  | 25-Jun-2020 |
| 25.2759 |  |  | 25-Jun-2020 |
| 25.3231 |  |  | 26-Jun-2020 |
| 25.3172 |  |  | 29-Jun-2020 |
| 25.3373 |  |  | 30-Jun-2020 |
| 25.2846 |  |  | 01-Jul-2020 |
| 25.2728 |  |  | 02-Jul-2020 |
| 25.3043 |  |  | 03-Jul-2020 |
| 25.2846 |  |  | 06-Jul-2020 |
| 25.3002 |  |  | 07-Jul-2020 |
| 25.2908 |  |  | 08-Jul-2020 |
| 25.2727 |  |  | 09-Jul-2020 |
| 25.2948 |  |  | 10-Jul-2020 |
| 25.2989 |  |  | 13-Jul-2020 |
| 25.3147 |  |  | 14-Jul-2020 |
| 25.3126 |  |  | 15-Jul-2020 |
| 25.3282 |  |  | 16-Jul-2020 |
| 25.303 |  |  | 17-Jul-2020 |
| 25.3288 |  |  | 20-Jul-2020 |
| 25.3153 |  |  | 21-Jul-2020 |
| 25.3304 |  |  | 22-Jul-2020 |
| 25.3238 |  |  | 23-Jul-2020 |
| 25.3508 |  |  | 24-Jul-2020 |
| 25.3488 |  |  | 27-Jul-2020 |
| 25.3366 |  |  | 28-Jul-2020 |
| 25.3325 |  |  | 29-Jul-2020 |
| 25.3585 |  |  | 30-Jul-2020 |
| 25.3344 |  |  | 31-Jul-2020 |
| 25.3469 |  |  | 03-Aug-2020 |
| 25.3571 |  |  | 04-Aug-2020 |
| 25.3405 |  |  | 05-Aug-2020 |
| 25.3552 |  |  | 06-Aug-2020 |
| 25.3566 |  |  | 07-Aug-2020 |
| 25.3396 |  |  | 10-Aug-2020 |
| 25.3505 |  |  | 11-Aug-2020 |
| 25.3522 |  |  | 12-Aug-2020 |
| 25.3608 |  |  | 13-Aug-2020 |
| 25.3861 |  |  | 14-Aug-2020 |
| 25.375 |  |  | 17-Aug-2020 |
| 25.3782 |  |  | 18-Aug-2020 |
| 25.3831 |  |  | 19-Aug-2020 |
| 25.4041 |  |  | 20-Aug-2020 |
| 25.3998 |  |  | 21-Aug-2020 |
| 25.3853 |  |  | 24-Aug-2020 |
| 25.4023 |  |  | 25-Aug-2020 |
| 25.4092 |  |  | 26-Aug-2020 |
| 25.4155 |  |  | 27-Aug-2020 |
| 25.4081 |  |  | 28-Aug-2020 |
| 25.4211 |  |  | 31-Aug-2020 |
| 25.3963 |  |  | 01-Sep-2020 |
| 25.4084 |  |  | 02-Sep-2020 |
| 25.4188 |  |  | 03-Sep-2020 |
| 25.4265 |  |  | 04-Sep-2020 |
| 25.4317 |  |  | 07-Sep-2020 |
| 25.4574 |  |  | 08-Sep-2020 |
| 25.4193 |  |  | 09-Sep-2020 |
| 25.454 |  |  | 10-Sep-2020 |
| 25.4561 |  |  | 11-Sep-2020 |
| 25.4428 |  |  | 14-Sep-2020 |
| 25.4527 |  |  | 15-Sep-2020 |
| 25.4501 |  |  | 16-Sep-2020 |
| 25.4537 |  |  | 17-Sep-2020 |
| 25.4738 |  |  | 18-Sep-2020 |
| 25.4826 |  |  | 21-Sep-2020 |
| 25.4733 |  |  | 22-Sep-2020 |
| 25.4717 |  |  | 23-Sep-2020 |
| 25.5012 |  |  | 24-Sep-2020 |
| 25.5247 |  |  | 25-Sep-2020 |
| 25.5153 |  |  | 28-Sep-2020 |
| 25.4992 |  |  | 29-Sep-2020 |
| 25.5172 |  |  | 30-Sep-2020 |
| 25.512 |  |  | 01-Oct-2020 |
| 25.5024 |  |  | 05-Oct-2020 |
| 25.5145 |  |  | 06-Oct-2020 |
| 25.5139 |  |  | 07-Oct-2020 |
| 25.5234 |  |  | 08-Oct-2020 |
| 25.5201 |  |  | 09-Oct-2020 |
| 25.5453 |  |  | 12-Oct-2020 |
| 25.5412 |  |  | 13-Oct-2020 |
| 25.5556 |  |  | 14-Oct-2020 |
| 25.5637 |  |  | 15-Oct-2020 |
| 25.5595 |  |  | 16-Oct-2020 |
| 25.5607 |  |  | 19-Oct-2020 |
| 25.5752 |  |  | 20-Oct-2020 |
| 25.5776 |  |  | 21-Oct-2020 |
| 25.5737 |  |  | 22-Oct-2020 |
| 25.5983 |  |  | 23-Oct-2020 |
| 25.5917 |  |  | 26-Oct-2020 |
| 25.5979 |  |  | 27-Oct-2020 |
| 25.5987 |  |  | 28-Oct-2020 |
| 25.6145 |  |  | 29-Oct-2020 |
| 25.624 |  |  | 30-Oct-2020 |
| 25.6152 |  |  | 02-Nov-2020 |
| 25.6245 |  |  | 03-Nov-2020 |
| 25.6078 |  |  | 04-Nov-2020 |
| 25.6054 |  |  | 05-Nov-2020 |
| 25.6246 |  |  | 06-Nov-2020 |
| 25.621 |  |  | 09-Nov-2020 |
| 25.6075 |  |  | 10-Nov-2020 |
| 25.6236 |  |  | 11-Nov-2020 |
| 25.6236 |  |  | 12-Nov-2020 |
| 25.6153 |  |  | 13-Nov-2020 |
| 25.6463 |  |  | 17-Nov-2020 |
| 25.6354 |  |  | 18-Nov-2020 |
| 25.6472 |  |  | 19-Nov-2020 |
| 25.6479 |  |  | 20-Nov-2020 |
| 25.6484 |  |  | 23-Nov-2020 |
| 25.6489 |  |  | 24-Nov-2020 |
| 25.6699 |  |  | 25-Nov-2020 |
| 25.6612 |  |  | 26-Nov-2020 |
| 25.6443 |  |  | 27-Nov-2020 |
| 25.6653 |  |  | 01-Dec-2020 |
| 25.661 |  |  | 02-Dec-2020 |
| 25.6433 |  |  | 03-Dec-2020 |
| 25.6567 |  |  | 04-Dec-2020 |
| 25.6909 |  |  | 07-Dec-2020 |
| 25.6859 |  |  | 08-Dec-2020 |
| 25.6764 |  |  | 09-Dec-2020 |
| 25.669 |  |  | 10-Dec-2020 |
| 25.7141 |  |  | 11-Dec-2020 |
| 25.7076 |  |  | 14-Dec-2020 |
| 25.71 |  |  | 15-Dec-2020 |
| 25.7049 |  |  | 16-Dec-2020 |
| 25.7089 |  |  | 17-Dec-2020 |
| 25.7117 |  |  | 18-Dec-2020 |
| 25.7443 |  |  | 21-Dec-2020 |
| 25.7189 |  |  | 22-Dec-2020 |
| 25.7163 |  |  | 23-Dec-2020 |
| 25.7269 |  |  | 24-Dec-2020 |
| 25.7295 |  |  | 28-Dec-2020 |
| 25.7399 |  |  | 29-Dec-2020 |
| 25.7483 |  |  | 30-Dec-2020 |
| 25.7667 |  |  | 31-Dec-2020 |
| 25.7558 |  |  | 01-Jan-2021 |
| 25.7675 |  |  | 04-Jan-2021 |
| 25.7718 |  |  | 05-Jan-2021 |
| 25.7516 |  |  | 06-Jan-2021 |
| 25.7574 |  |  | 07-Jan-2021 |
| 25.7769 |  |  | 08-Jan-2021 |
| 25.7872 |  |  | 11-Jan-2021 |
| 25.7635 |  |  | 12-Jan-2021 |
| 25.7611 |  |  | 13-Jan-2021 |
| 25.7704 |  |  | 14-Jan-2021 |
| 25.7793 |  |  | 15-Jan-2021 |
| 25.7964 |  |  | 18-Jan-2021 |
| 25.7545 |  |  | 19-Jan-2021 |
| 25.7885 |  |  | 20-Jan-2021 |
| 25.7988 |  |  | 21-Jan-2021 |
| 25.7996 |  |  | 22-Jan-2021 |
| 25.8008 |  |  | 25-Jan-2021 |
| 25.8091 |  |  | 27-Jan-2021 |
| 25.8194 |  |  | 28-Jan-2021 |
| 25.8117 |  |  | 29-Jan-2021 |
| 25.7944 |  |  | 01-Feb-2021 |
| 25.805 |  |  | 02-Feb-2021 |
| 25.8249 |  |  | 03-Feb-2021 |
| 25.8348 |  |  | 04-Feb-2021 |
| 25.8351 |  |  | 05-Feb-2021 |
| 25.8472 |  |  | 08-Feb-2021 |
| 25.8563 |  |  | 09-Feb-2021 |
| 25.8483 |  |  | 10-Feb-2021 |
| 25.8696 |  |  | 11-Feb-2021 |
| 25.8894 |  |  | 12-Feb-2021 |
| 25.875 |  |  | 15-Feb-2021 |
| 25.8683 |  |  | 16-Feb-2021 |
| 25.8873 |  |  | 17-Feb-2021 |
| 25.8998 |  |  | 18-Feb-2021 |
| 25.8996 |  |  | 19-Feb-2021 |
| 25.9118 |  |  | 22-Feb-2021 |
| 25.9023 |  |  | 23-Feb-2021 |
| 25.9011 |  |  | 24-Feb-2021 |
| 25.887 |  |  | 25-Feb-2021 |
| 25.9062 |  |  | 26-Feb-2021 |
| 25.8979 |  |  | 01-Mar-2021 |
| 25.9047 |  |  | 02-Mar-2021 |
| 25.8955 |  |  | 03-Mar-2021 |
| 25.9182 |  |  | 04-Mar-2021 |
| 25.9281 |  |  | 05-Mar-2021 |
| 25.9286 |  |  | 08-Mar-2021 |
| 25.9245 |  |  | 09-Mar-2021 |
| 25.9314 |  |  | 10-Mar-2021 |
| 25.9254 |  |  | 12-Mar-2021 |
| 25.927 |  |  | 15-Mar-2021 |
| 25.9269 |  |  | 16-Mar-2021 |
| 25.9401 |  |  | 17-Mar-2021 |
| 25.9543 |  |  | 18-Mar-2021 |
| 25.9684 |  |  | 19-Mar-2021 |
| 25.9743 |  |  | 22-Mar-2021 |
| 25.9622 |  |  | 23-Mar-2021 |
| 25.9823 |  |  | 24-Mar-2021 |
| 25.9779 |  |  | 25-Mar-2021 |
| 25.9821 |  |  | 26-Mar-2021 |
| 26.0152 |  |  | 30-Mar-2021 |
| 26.0079 |  |  | 31-Mar-2021 |
| 25.9965 |  |  | 01-Apr-2021 |
| 26.03 |  |  | 05-Apr-2021 |
| 26.0254 |  |  | 06-Apr-2021 |
| 26.0223 |  |  | 07-Apr-2021 |
| 26.0323 |  |  | 08-Apr-2021 |
| 26.0368 |  |  | 09-Apr-2021 |
| 26.0741 |  |  | 12-Apr-2021 |
| 26.0641 |  |  | 13-Apr-2021 |
| 26.0874 |  |  | 15-Apr-2021 |
| 26.0808 |  |  | 16-Apr-2021 |
| 26.0901 |  |  | 19-Apr-2021 |
| 26.1059 |  |  | 20-Apr-2021 |
| 26.1215 |  |  | 22-Apr-2021 |
| 26.1186 |  |  | 23-Apr-2021 |
| 26.1291 |  |  | 26-Apr-2021 |
| 26.1158 |  |  | 27-Apr-2021 |
| 26.1301 |  |  | 28-Apr-2021 |
| 26.1359 |  |  | 29-Apr-2021 |
| 26.1211 |  |  | 30-Apr-2021 |
| 26.1217 |  |  | 03-May-2021 |
| 26.1219 |  |  | 04-May-2021 |
| 26.1132 |  |  | 05-May-2021 |
| 26.1309 |  |  | 06-May-2021 |
| 26.136 |  |  | 07-May-2021 |
| 26.135 |  |  | 10-May-2021 |
| 26.1491 |  |  | 11-May-2021 |
| 26.1632 |  |  | 12-May-2021 |
| 26.1556 |  |  | 14-May-2021 |
| 26.1613 |  |  | 17-May-2021 |
| 26.1512 |  |  | 18-May-2021 |
| 26.1542 |  |  | 19-May-2021 |
| 26.1642 |  |  | 20-May-2021 |
| 26.1689 |  |  | 21-May-2021 |
| 26.1872 |  |  | 24-May-2021 |
| 26.1925 |  |  | 25-May-2021 |
| 26.203 |  |  | 26-May-2021 |
| 26.1937 |  |  | 27-May-2021 |
| 26.1995 |  |  | 28-May-2021 |
| 26.2436 |  |  | 31-May-2021 |
| 26.2236 |  |  | 01-Jun-2021 |
| 26.2275 |  |  | 02-Jun-2021 |
| 26.247 |  |  | 03-Jun-2021 |
| 26.2463 |  |  | 04-Jun-2021 |
| 26.2459 |  |  | 07-Jun-2021 |
| 26.2553 |  |  | 08-Jun-2021 |
| 26.2657 |  |  | 09-Jun-2021 |
| 26.2797 |  |  | 10-Jun-2021 |
| 26.2769 |  |  | 11-Jun-2021 |
| 26.2853 |  |  | 14-Jun-2021 |
| 26.2929 |  |  | 15-Jun-2021 |
| 26.2915 |  |  | 16-Jun-2021 |
| 26.3005 |  |  | 17-Jun-2021 |
| 26.3148 |  |  | 18-Jun-2021 |
| 26.3265 |  |  | 21-Jun-2021 |
| 26.33 |  |  | 22-Jun-2021 |
| 26.3156 |  |  | 23-Jun-2021 |
| 26.3281 |  |  | 24-Jun-2021 |
| 26.3333 |  |  | 25-Jun-2021 |
| 26.3235 |  |  | 28-Jun-2021 |
| 26.3348 |  |  | 29-Jun-2021 |
| 26.3505 |  |  | 30-Jun-2021 |
| 26.3448 |  |  | 01-Jul-2021 |
| 26.3673 |  |  | 02-Jul-2021 |
| 26.3543 |  |  | 05-Jul-2021 |
| 26.3588 |  |  | 06-Jul-2021 |
| 26.3669 |  |  | 07-Jul-2021 |
| 26.3772 |  |  | 08-Jul-2021 |
| 26.3644 |  |  | 09-Jul-2021 |
| 26.3826 |  |  | 12-Jul-2021 |
| 26.381 |  |  | 13-Jul-2021 |
| 26.3872 |  |  | 14-Jul-2021 |
| 26.3888 |  |  | 15-Jul-2021 |
| 26.3917 |  |  | 16-Jul-2021 |
| 26.4108 |  |  | 19-Jul-2021 |
| 26.4145 |  |  | 20-Jul-2021 |
| 26.4249 |  |  | 22-Jul-2021 |
| 26.4319 |  |  | 23-Jul-2021 |
| 26.4383 |  |  | 26-Jul-2021 |
| 26.4461 |  |  | 27-Jul-2021 |
| 26.45 |  |  | 28-Jul-2021 |
| 26.4503 |  |  | 29-Jul-2021 |
| 26.45 |  |  | 30-Jul-2021 |
| 26.4538 |  |  | 02-Aug-2021 |
| 26.4672 |  |  | 03-Aug-2021 |
| 26.4721 |  |  | 04-Aug-2021 |
| 26.4622 |  |  | 05-Aug-2021 |
| 26.4665 |  |  | 06-Aug-2021 |
| 26.4745 |  |  | 09-Aug-2021 |
| 26.4866 |  |  | 10-Aug-2021 |
| 26.4852 |  |  | 11-Aug-2021 |
| 26.4943 |  |  | 12-Aug-2021 |
| 26.508 |  |  | 13-Aug-2021 |
| 26.5128 |  |  | 16-Aug-2021 |
| 26.5187 |  |  | 17-Aug-2021 |
| 26.5035 |  |  | 18-Aug-2021 |
| 26.5257 |  |  | 20-Aug-2021 |
| 26.5235 |  |  | 23-Aug-2021 |
| 26.5068 |  |  | 24-Aug-2021 |
| 26.5106 |  |  | 25-Aug-2021 |
| 26.5245 |  |  | 26-Aug-2021 |
| 26.5366 |  |  | 27-Aug-2021 |
| 26.5425 |  |  | 30-Aug-2021 |
| 26.5523 |  |  | 31-Aug-2021 |
| 26.5381 |  |  | 01-Sep-2021 |
| 26.5423 |  |  | 02-Sep-2021 |
| 26.537 |  |  | 03-Sep-2021 |
| 26.5294 |  |  | 06-Sep-2021 |
| 26.5455 |  |  | 07-Sep-2021 |
| 26.5477 |  |  | 08-Sep-2021 |
| 26.5583 |  |  | 09-Sep-2021 |
| 26.5614 |  |  | 13-Sep-2021 |
| 26.5502 |  |  | 14-Sep-2021 |
| 26.5504 |  |  | 15-Sep-2021 |
| 26.5713 |  |  | 16-Sep-2021 |
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