|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 21-Feb-2025 | | | |
| Kotak Mahindra Mutual Fund | | | |
| Kotak Equity Arbitrage Fund | | | |
| Kotak Equity Arbitrage Fund - Growth - Direct | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 28.9058 |  |  | 02-Mar-2020 |
| 28.8917 |  |  | 03-Mar-2020 |
| 28.8987 |  |  | 04-Mar-2020 |
| 28.9122 |  |  | 05-Mar-2020 |
| 28.9292 |  |  | 06-Mar-2020 |
| 28.9117 |  |  | 09-Mar-2020 |
| 28.9399 |  |  | 11-Mar-2020 |
| 28.9854 |  |  | 12-Mar-2020 |
| 28.9982 |  |  | 13-Mar-2020 |
| 29.0321 |  |  | 16-Mar-2020 |
| 29.019 |  |  | 17-Mar-2020 |
| 28.9977 |  |  | 18-Mar-2020 |
| 29.0101 |  |  | 19-Mar-2020 |
| 28.9664 |  |  | 20-Mar-2020 |
| 29.0019 |  |  | 23-Mar-2020 |
| 28.9122 |  |  | 24-Mar-2020 |
| 28.8918 |  |  | 25-Mar-2020 |
| 28.9248 |  |  | 26-Mar-2020 |
| 28.9977 |  |  | 27-Mar-2020 |
| 29.0353 |  |  | 30-Mar-2020 |
| 29.069 |  |  | 31-Mar-2020 |
| 29.0673 |  |  | 01-Apr-2020 |
| 29.0673 |  |  | 01-Apr-2020 |
| 29.0749 |  |  | 03-Apr-2020 |
| 29.0749 |  |  | 03-Apr-2020 |
| 29.0003 |  |  | 07-Apr-2020 |
| 29.0003 |  |  | 07-Apr-2020 |
| 29.0745 |  |  | 08-Apr-2020 |
| 29.0745 |  |  | 08-Apr-2020 |
| 29.0896 |  |  | 09-Apr-2020 |
| 29.0896 |  |  | 09-Apr-2020 |
| 29.0452 |  |  | 13-Apr-2020 |
| 29.0452 |  |  | 13-Apr-2020 |
| 29.0951 |  |  | 15-Apr-2020 |
| 29.0951 |  |  | 15-Apr-2020 |
| 29.0396 |  |  | 16-Apr-2020 |
| 29.0396 |  |  | 16-Apr-2020 |
| 29.0466 |  |  | 17-Apr-2020 |
| 29.0466 |  |  | 17-Apr-2020 |
| 29.123 |  |  | 20-Apr-2020 |
| 29.123 |  |  | 20-Apr-2020 |
| 29.1388 |  |  | 21-Apr-2020 |
| 29.1388 |  |  | 21-Apr-2020 |
| 29.1194 |  |  | 22-Apr-2020 |
| 29.1194 |  |  | 22-Apr-2020 |
| 29.1625 |  |  | 23-Apr-2020 |
| 29.1625 |  |  | 23-Apr-2020 |
| 29.1602 |  |  | 24-Apr-2020 |
| 29.1602 |  |  | 24-Apr-2020 |
| 29.1432 |  |  | 27-Apr-2020 |
| 29.1432 |  |  | 27-Apr-2020 |
| 29.1471 |  |  | 28-Apr-2020 |
| 29.1471 |  |  | 28-Apr-2020 |
| 29.1786 |  |  | 29-Apr-2020 |
| 29.1786 |  |  | 29-Apr-2020 |
| 29.2183 |  |  | 30-Apr-2020 |
| 29.2183 |  |  | 30-Apr-2020 |
| 29.2164 |  |  | 04-May-2020 |
| 29.2164 |  |  | 04-May-2020 |
| 29.2265 |  |  | 05-May-2020 |
| 29.2265 |  |  | 05-May-2020 |
| 29.2128 |  |  | 06-May-2020 |
| 29.2128 |  |  | 06-May-2020 |
| 29.2332 |  |  | 07-May-2020 |
| 29.2332 |  |  | 07-May-2020 |
| 29.2543 |  |  | 08-May-2020 |
| 29.2543 |  |  | 08-May-2020 |
| 29.2632 |  |  | 11-May-2020 |
| 29.2632 |  |  | 11-May-2020 |
| 29.2321 |  |  | 12-May-2020 |
| 29.2321 |  |  | 12-May-2020 |
| 29.2583 |  |  | 13-May-2020 |
| 29.2583 |  |  | 13-May-2020 |
| 29.2602 |  |  | 14-May-2020 |
| 29.2602 |  |  | 14-May-2020 |
| 29.2604 |  |  | 15-May-2020 |
| 29.2604 |  |  | 15-May-2020 |
| 29.2785 |  |  | 18-May-2020 |
| 29.2785 |  |  | 18-May-2020 |
| 29.2828 |  |  | 19-May-2020 |
| 29.2828 |  |  | 19-May-2020 |
| 29.2858 |  |  | 20-May-2020 |
| 29.2858 |  |  | 20-May-2020 |
| 29.3368 |  |  | 21-May-2020 |
| 29.3368 |  |  | 21-May-2020 |
| 29.3182 |  |  | 22-May-2020 |
| 29.3182 |  |  | 22-May-2020 |
| 29.3172 |  |  | 26-May-2020 |
| 29.3172 |  |  | 26-May-2020 |
| 29.348 |  |  | 27-May-2020 |
| 29.348 |  |  | 27-May-2020 |
| 29.4015 |  |  | 28-May-2020 |
| 29.4015 |  |  | 28-May-2020 |
| 29.4879 |  |  | 29-May-2020 |
| 29.4879 |  |  | 29-May-2020 |
| 29.3578 |  |  | 01-Jun-2020 |
| 29.3578 |  |  | 01-Jun-2020 |
| 29.3413 |  |  | 02-Jun-2020 |
| 29.3413 |  |  | 02-Jun-2020 |
| 29.3203 |  |  | 03-Jun-2020 |
| 29.3203 |  |  | 03-Jun-2020 |
| 29.34 |  |  | 04-Jun-2020 |
| 29.34 |  |  | 04-Jun-2020 |
| 29.3313 |  |  | 05-Jun-2020 |
| 29.3313 |  |  | 05-Jun-2020 |
| 29.3566 |  |  | 08-Jun-2020 |
| 29.3566 |  |  | 08-Jun-2020 |
| 29.3779 |  |  | 09-Jun-2020 |
| 29.3779 |  |  | 09-Jun-2020 |
| 29.3419 |  |  | 10-Jun-2020 |
| 29.3419 |  |  | 10-Jun-2020 |
| 29.3722 |  |  | 11-Jun-2020 |
| 29.3722 |  |  | 11-Jun-2020 |
| 29.3666 |  |  | 12-Jun-2020 |
| 29.3666 |  |  | 12-Jun-2020 |
| 29.3709 |  |  | 15-Jun-2020 |
| 29.3709 |  |  | 15-Jun-2020 |
| 29.3814 |  |  | 16-Jun-2020 |
| 29.3814 |  |  | 16-Jun-2020 |
| 29.3938 |  |  | 17-Jun-2020 |
| 29.3938 |  |  | 17-Jun-2020 |
| 29.3779 |  |  | 18-Jun-2020 |
| 29.3779 |  |  | 18-Jun-2020 |
| 29.3685 |  |  | 19-Jun-2020 |
| 29.3685 |  |  | 19-Jun-2020 |
| 29.3856 |  |  | 22-Jun-2020 |
| 29.3856 |  |  | 22-Jun-2020 |
| 29.3626 |  |  | 23-Jun-2020 |
| 29.3626 |  |  | 23-Jun-2020 |
| 29.3684 |  |  | 24-Jun-2020 |
| 29.3684 |  |  | 24-Jun-2020 |
| 29.3771 |  |  | 25-Jun-2020 |
| 29.3771 |  |  | 25-Jun-2020 |
| 29.4219 |  |  | 26-Jun-2020 |
| 29.4265 |  |  | 29-Jun-2020 |
| 29.4508 |  |  | 30-Jun-2020 |
| 29.3884 |  |  | 01-Jul-2020 |
| 29.3794 |  |  | 02-Jul-2020 |
| 29.415 |  |  | 03-Jul-2020 |
| 29.3833 |  |  | 06-Jul-2020 |
| 29.4067 |  |  | 07-Jul-2020 |
| 29.3864 |  |  | 08-Jul-2020 |
| 29.3731 |  |  | 09-Jul-2020 |
| 29.3896 |  |  | 10-Jul-2020 |
| 29.3881 |  |  | 13-Jul-2020 |
| 29.4005 |  |  | 14-Jul-2020 |
| 29.4009 |  |  | 15-Jul-2020 |
| 29.4186 |  |  | 16-Jul-2020 |
| 29.3891 |  |  | 17-Jul-2020 |
| 29.4132 |  |  | 20-Jul-2020 |
| 29.3993 |  |  | 21-Jul-2020 |
| 29.424 |  |  | 22-Jul-2020 |
| 29.4128 |  |  | 23-Jul-2020 |
| 29.4491 |  |  | 24-Jul-2020 |
| 29.4468 |  |  | 27-Jul-2020 |
| 29.4282 |  |  | 28-Jul-2020 |
| 29.42 |  |  | 29-Jul-2020 |
| 29.4543 |  |  | 30-Jul-2020 |
| 29.4287 |  |  | 31-Jul-2020 |
| 29.4426 |  |  | 03-Aug-2020 |
| 29.4532 |  |  | 04-Aug-2020 |
| 29.4379 |  |  | 05-Aug-2020 |
| 29.4602 |  |  | 06-Aug-2020 |
| 29.4539 |  |  | 07-Aug-2020 |
| 29.4398 |  |  | 10-Aug-2020 |
| 29.4507 |  |  | 11-Aug-2020 |
| 29.4623 |  |  | 12-Aug-2020 |
| 29.4678 |  |  | 13-Aug-2020 |
| 29.4951 |  |  | 14-Aug-2020 |
| 29.4818 |  |  | 17-Aug-2020 |
| 29.4836 |  |  | 18-Aug-2020 |
| 29.4909 |  |  | 19-Aug-2020 |
| 29.5142 |  |  | 20-Aug-2020 |
| 29.5094 |  |  | 21-Aug-2020 |
| 29.5003 |  |  | 24-Aug-2020 |
| 29.5193 |  |  | 25-Aug-2020 |
| 29.5253 |  |  | 26-Aug-2020 |
| 29.5341 |  |  | 27-Aug-2020 |
| 29.5226 |  |  | 28-Aug-2020 |
| 29.5394 |  |  | 31-Aug-2020 |
| 29.5134 |  |  | 01-Sep-2020 |
| 29.5244 |  |  | 02-Sep-2020 |
| 29.537 |  |  | 03-Sep-2020 |
| 29.5504 |  |  | 04-Sep-2020 |
| 29.5541 |  |  | 07-Sep-2020 |
| 29.5897 |  |  | 08-Sep-2020 |
| 29.546 |  |  | 09-Sep-2020 |
| 29.5808 |  |  | 10-Sep-2020 |
| 29.5816 |  |  | 11-Sep-2020 |
| 29.5807 |  |  | 14-Sep-2020 |
| 29.5836 |  |  | 15-Sep-2020 |
| 29.5839 |  |  | 16-Sep-2020 |
| 29.589 |  |  | 17-Sep-2020 |
| 29.6129 |  |  | 18-Sep-2020 |
| 29.6305 |  |  | 21-Sep-2020 |
| 29.6138 |  |  | 22-Sep-2020 |
| 29.608 |  |  | 23-Sep-2020 |
| 29.6442 |  |  | 24-Sep-2020 |
| 29.6636 |  |  | 25-Sep-2020 |
| 29.6494 |  |  | 28-Sep-2020 |
| 29.6409 |  |  | 29-Sep-2020 |
| 29.6566 |  |  | 30-Sep-2020 |
| 29.6454 |  |  | 01-Oct-2020 |
| 29.6478 |  |  | 05-Oct-2020 |
| 29.6531 |  |  | 06-Oct-2020 |
| 29.6574 |  |  | 07-Oct-2020 |
| 29.6661 |  |  | 08-Oct-2020 |
| 29.6621 |  |  | 09-Oct-2020 |
| 29.6867 |  |  | 12-Oct-2020 |
| 29.6832 |  |  | 13-Oct-2020 |
| 29.6905 |  |  | 14-Oct-2020 |
| 29.7212 |  |  | 15-Oct-2020 |
| 29.6977 |  |  | 16-Oct-2020 |
| 29.6949 |  |  | 19-Oct-2020 |
| 29.7165 |  |  | 20-Oct-2020 |
| 29.7229 |  |  | 21-Oct-2020 |
| 29.7138 |  |  | 22-Oct-2020 |
| 29.7408 |  |  | 23-Oct-2020 |
| 29.7504 |  |  | 26-Oct-2020 |
| 29.7669 |  |  | 27-Oct-2020 |
| 29.7765 |  |  | 28-Oct-2020 |
| 29.7816 |  |  | 29-Oct-2020 |
| 29.7943 |  |  | 30-Oct-2020 |
| 29.7762 |  |  | 02-Nov-2020 |
| 29.7858 |  |  | 03-Nov-2020 |
| 29.771 |  |  | 04-Nov-2020 |
| 29.7648 |  |  | 05-Nov-2020 |
| 29.7918 |  |  | 06-Nov-2020 |
| 29.7851 |  |  | 09-Nov-2020 |
| 29.7758 |  |  | 10-Nov-2020 |
| 29.7909 |  |  | 11-Nov-2020 |
| 29.7886 |  |  | 12-Nov-2020 |
| 29.7842 |  |  | 13-Nov-2020 |
| 29.8121 |  |  | 17-Nov-2020 |
| 29.7996 |  |  | 18-Nov-2020 |
| 29.8169 |  |  | 19-Nov-2020 |
| 29.8245 |  |  | 20-Nov-2020 |
| 29.831 |  |  | 23-Nov-2020 |
| 29.8286 |  |  | 24-Nov-2020 |
| 29.8419 |  |  | 25-Nov-2020 |
| 29.8309 |  |  | 26-Nov-2020 |
| 29.8296 |  |  | 27-Nov-2020 |
| 29.8452 |  |  | 01-Dec-2020 |
| 29.8364 |  |  | 02-Dec-2020 |
| 29.8214 |  |  | 03-Dec-2020 |
| 29.8327 |  |  | 04-Dec-2020 |
| 29.8568 |  |  | 07-Dec-2020 |
| 29.8599 |  |  | 08-Dec-2020 |
| 29.8549 |  |  | 09-Dec-2020 |
| 29.8452 |  |  | 10-Dec-2020 |
| 29.8856 |  |  | 11-Dec-2020 |
| 29.8718 |  |  | 14-Dec-2020 |
| 29.8771 |  |  | 15-Dec-2020 |
| 29.8802 |  |  | 16-Dec-2020 |
| 29.8954 |  |  | 17-Dec-2020 |
| 29.8983 |  |  | 18-Dec-2020 |
| 29.9343 |  |  | 21-Dec-2020 |
| 29.8979 |  |  | 22-Dec-2020 |
| 29.8938 |  |  | 23-Dec-2020 |
| 29.9146 |  |  | 24-Dec-2020 |
| 29.9114 |  |  | 28-Dec-2020 |
| 29.9206 |  |  | 29-Dec-2020 |
| 29.9344 |  |  | 30-Dec-2020 |
| 29.9593 |  |  | 31-Dec-2020 |
| 29.945 |  |  | 01-Jan-2021 |
| 29.9574 |  |  | 04-Jan-2021 |
| 29.9654 |  |  | 05-Jan-2021 |
| 29.953 |  |  | 06-Jan-2021 |
| 29.9554 |  |  | 07-Jan-2021 |
| 29.9912 |  |  | 08-Jan-2021 |
| 29.9898 |  |  | 11-Jan-2021 |
| 29.956 |  |  | 12-Jan-2021 |
| 29.9598 |  |  | 13-Jan-2021 |
| 29.9656 |  |  | 14-Jan-2021 |
| 29.9813 |  |  | 15-Jan-2021 |
| 30.0194 |  |  | 18-Jan-2021 |
| 29.9672 |  |  | 19-Jan-2021 |
| 30.0011 |  |  | 20-Jan-2021 |
| 30.0103 |  |  | 21-Jan-2021 |
| 30.0225 |  |  | 22-Jan-2021 |
| 30.0322 |  |  | 25-Jan-2021 |
| 30.0343 |  |  | 27-Jan-2021 |
| 30.0401 |  |  | 28-Jan-2021 |
| 30.0278 |  |  | 29-Jan-2021 |
| 30.0155 |  |  | 01-Feb-2021 |
| 30.0288 |  |  | 02-Feb-2021 |
| 30.0517 |  |  | 03-Feb-2021 |
| 30.051 |  |  | 04-Feb-2021 |
| 30.0594 |  |  | 05-Feb-2021 |
| 30.0599 |  |  | 08-Feb-2021 |
| 30.0863 |  |  | 09-Feb-2021 |
| 30.0759 |  |  | 10-Feb-2021 |
| 30.0997 |  |  | 11-Feb-2021 |
| 30.1145 |  |  | 12-Feb-2021 |
| 30.1036 |  |  | 15-Feb-2021 |
| 30.0908 |  |  | 16-Feb-2021 |
| 30.1159 |  |  | 17-Feb-2021 |
| 30.1312 |  |  | 18-Feb-2021 |
| 30.1377 |  |  | 19-Feb-2021 |
| 30.1514 |  |  | 22-Feb-2021 |
| 30.1331 |  |  | 23-Feb-2021 |
| 30.1389 |  |  | 24-Feb-2021 |
| 30.1172 |  |  | 25-Feb-2021 |
| 30.1446 |  |  | 26-Feb-2021 |
| 30.1226 |  |  | 01-Mar-2021 |
| 30.1324 |  |  | 02-Mar-2021 |
| 30.1221 |  |  | 03-Mar-2021 |
| 30.1465 |  |  | 04-Mar-2021 |
| 30.1695 |  |  | 05-Mar-2021 |
| 30.1666 |  |  | 08-Mar-2021 |
| 30.1549 |  |  | 09-Mar-2021 |
| 30.1548 |  |  | 10-Mar-2021 |
| 30.1841 |  |  | 12-Mar-2021 |
| 30.1751 |  |  | 15-Mar-2021 |
| 30.18 |  |  | 16-Mar-2021 |
| 30.2001 |  |  | 17-Mar-2021 |
| 30.2044 |  |  | 18-Mar-2021 |
| 30.2187 |  |  | 19-Mar-2021 |
| 30.225 |  |  | 22-Mar-2021 |
| 30.2239 |  |  | 23-Mar-2021 |
| 30.2525 |  |  | 24-Mar-2021 |
| 30.2387 |  |  | 25-Mar-2021 |
| 30.2529 |  |  | 26-Mar-2021 |
| 30.2787 |  |  | 30-Mar-2021 |
| 30.2811 |  |  | 31-Mar-2021 |
| 30.263 |  |  | 01-Apr-2021 |
| 30.3091 |  |  | 05-Apr-2021 |
| 30.2911 |  |  | 06-Apr-2021 |
| 30.2929 |  |  | 07-Apr-2021 |
| 30.3098 |  |  | 08-Apr-2021 |
| 30.3051 |  |  | 09-Apr-2021 |
| 30.365 |  |  | 12-Apr-2021 |
| 30.3548 |  |  | 13-Apr-2021 |
| 30.3719 |  |  | 15-Apr-2021 |
| 30.3691 |  |  | 16-Apr-2021 |
| 30.3813 |  |  | 19-Apr-2021 |
| 30.4043 |  |  | 20-Apr-2021 |
| 30.4048 |  |  | 22-Apr-2021 |
| 30.4119 |  |  | 23-Apr-2021 |
| 30.4077 |  |  | 26-Apr-2021 |
| 30.4012 |  |  | 27-Apr-2021 |
| 30.417 |  |  | 28-Apr-2021 |
| 30.4214 |  |  | 29-Apr-2021 |
| 30.4227 |  |  | 30-Apr-2021 |
| 30.4113 |  |  | 03-May-2021 |
| 30.4231 |  |  | 04-May-2021 |
| 30.4054 |  |  | 05-May-2021 |
| 30.421 |  |  | 06-May-2021 |
| 30.4324 |  |  | 07-May-2021 |
| 30.4259 |  |  | 10-May-2021 |
| 30.4412 |  |  | 11-May-2021 |
| 30.4639 |  |  | 12-May-2021 |
| 30.4639 |  |  | 14-May-2021 |
| 30.4552 |  |  | 17-May-2021 |
| 30.4462 |  |  | 18-May-2021 |
| 30.4656 |  |  | 19-May-2021 |
| 30.4669 |  |  | 20-May-2021 |
| 30.4714 |  |  | 21-May-2021 |
| 30.4909 |  |  | 24-May-2021 |
| 30.507 |  |  | 25-May-2021 |
| 30.517 |  |  | 26-May-2021 |
| 30.5012 |  |  | 27-May-2021 |
| 30.5279 |  |  | 28-May-2021 |
| 30.5591 |  |  | 31-May-2021 |
| 30.5427 |  |  | 01-Jun-2021 |
| 30.5402 |  |  | 02-Jun-2021 |
| 30.5609 |  |  | 03-Jun-2021 |
| 30.5605 |  |  | 04-Jun-2021 |
| 30.5706 |  |  | 07-Jun-2021 |
| 30.5684 |  |  | 08-Jun-2021 |
| 30.5867 |  |  | 09-Jun-2021 |
| 30.5873 |  |  | 10-Jun-2021 |
| 30.5871 |  |  | 11-Jun-2021 |
| 30.5996 |  |  | 14-Jun-2021 |
| 30.6115 |  |  | 15-Jun-2021 |
| 30.6263 |  |  | 16-Jun-2021 |
| 30.6343 |  |  | 17-Jun-2021 |
| 30.6519 |  |  | 18-Jun-2021 |
| 30.6558 |  |  | 21-Jun-2021 |
| 30.6698 |  |  | 22-Jun-2021 |
| 30.6716 |  |  | 23-Jun-2021 |
| 30.677 |  |  | 24-Jun-2021 |
| 30.6823 |  |  | 25-Jun-2021 |
| 30.6698 |  |  | 28-Jun-2021 |
| 30.6893 |  |  | 29-Jun-2021 |
| 30.7018 |  |  | 30-Jun-2021 |
| 30.7018 |  |  | 01-Jul-2021 |
| 30.717 |  |  | 02-Jul-2021 |
| 30.7048 |  |  | 05-Jul-2021 |
| 30.7225 |  |  | 06-Jul-2021 |
| 30.7136 |  |  | 07-Jul-2021 |
| 30.7363 |  |  | 08-Jul-2021 |
| 30.7152 |  |  | 09-Jul-2021 |
| 30.7385 |  |  | 12-Jul-2021 |
| 30.7344 |  |  | 13-Jul-2021 |
| 30.7464 |  |  | 14-Jul-2021 |
| 30.7427 |  |  | 15-Jul-2021 |
| 30.7475 |  |  | 16-Jul-2021 |
| 30.7715 |  |  | 19-Jul-2021 |
| 30.7791 |  |  | 20-Jul-2021 |
| 30.7798 |  |  | 22-Jul-2021 |
| 30.7961 |  |  | 23-Jul-2021 |
| 30.8043 |  |  | 26-Jul-2021 |
| 30.8183 |  |  | 27-Jul-2021 |
| 30.8206 |  |  | 28-Jul-2021 |
| 30.83 |  |  | 29-Jul-2021 |
| 30.8231 |  |  | 30-Jul-2021 |
| 30.8189 |  |  | 02-Aug-2021 |
| 30.8363 |  |  | 03-Aug-2021 |
| 30.8442 |  |  | 04-Aug-2021 |
| 30.831 |  |  | 05-Aug-2021 |
| 30.8369 |  |  | 06-Aug-2021 |
| 30.8479 |  |  | 09-Aug-2021 |
| 30.8641 |  |  | 10-Aug-2021 |
| 30.8532 |  |  | 11-Aug-2021 |
| 30.8658 |  |  | 12-Aug-2021 |
| 30.8787 |  |  | 13-Aug-2021 |
| 30.8816 |  |  | 16-Aug-2021 |
| 30.8966 |  |  | 17-Aug-2021 |
| 30.8875 |  |  | 18-Aug-2021 |
| 30.9157 |  |  | 20-Aug-2021 |
| 30.9049 |  |  | 23-Aug-2021 |
| 30.8965 |  |  | 24-Aug-2021 |
| 30.9028 |  |  | 25-Aug-2021 |
| 30.9176 |  |  | 26-Aug-2021 |
| 30.9256 |  |  | 27-Aug-2021 |
| 30.9298 |  |  | 30-Aug-2021 |
| 30.9505 |  |  | 31-Aug-2021 |
| 30.9295 |  |  | 01-Sep-2021 |
| 30.9265 |  |  | 02-Sep-2021 |
| 30.9301 |  |  | 03-Sep-2021 |
| 30.9221 |  |  | 06-Sep-2021 |
| 30.9404 |  |  | 07-Sep-2021 |
| 30.9364 |  |  | 08-Sep-2021 |
| 30.9512 |  |  | 09-Sep-2021 |
| 30.9572 |  |  | 13-Sep-2021 |
| 30.9532 |  |  | 14-Sep-2021 |
| 30.9517 |  |  | 15-Sep-2021 |
| 30.9656 |  |  | 16-Sep-2021 |
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