|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 21-Feb-2025 | | | |
| UTI Mutual Fund | | | |
| UTI Conservative Hybrid Fund | | | |
| UTI Conservative Hybrid Fund - Direct Plan - Growth Option | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 42.0777 |  |  | 02-Mar-2020 |
| 42.2411 |  |  | 03-Mar-2020 |
| 42.2594 |  |  | 04-Mar-2020 |
| 42.1662 |  |  | 05-Mar-2020 |
| 41.6965 |  |  | 06-Mar-2020 |
| 41.2651 |  |  | 09-Mar-2020 |
| 41.1418 |  |  | 11-Mar-2020 |
| 40.2298 |  |  | 12-Mar-2020 |
| 40.2233 |  |  | 13-Mar-2020 |
| 39.7485 |  |  | 16-Mar-2020 |
| 39.4241 |  |  | 17-Mar-2020 |
| 38.8115 |  |  | 18-Mar-2020 |
| 38.2849 |  |  | 19-Mar-2020 |
| 38.8309 |  |  | 20-Mar-2020 |
| 37.6393 |  |  | 23-Mar-2020 |
| 37.8222 |  |  | 24-Mar-2020 |
| 38.8559 |  |  | 26-Mar-2020 |
| 39.4678 |  |  | 27-Mar-2020 |
| 39.1388 |  |  | 30-Mar-2020 |
| 39.4631 |  |  | 31-Mar-2020 |
| 38.9527 |  |  | 03-Apr-2020 |
| 38.9527 |  |  | 03-Apr-2020 |
| 39.3145 |  |  | 07-Apr-2020 |
| 39.3145 |  |  | 07-Apr-2020 |
| 39.1384 |  |  | 08-Apr-2020 |
| 39.1384 |  |  | 08-Apr-2020 |
| 39.4659 |  |  | 09-Apr-2020 |
| 39.4659 |  |  | 09-Apr-2020 |
| 39.3316 |  |  | 13-Apr-2020 |
| 39.3316 |  |  | 13-Apr-2020 |
| 39.3879 |  |  | 15-Apr-2020 |
| 39.3879 |  |  | 15-Apr-2020 |
| 39.5703 |  |  | 16-Apr-2020 |
| 39.5703 |  |  | 16-Apr-2020 |
| 39.8802 |  |  | 17-Apr-2020 |
| 39.8802 |  |  | 17-Apr-2020 |
| 40.0705 |  |  | 20-Apr-2020 |
| 40.0705 |  |  | 20-Apr-2020 |
| 39.9006 |  |  | 21-Apr-2020 |
| 39.9006 |  |  | 21-Apr-2020 |
| 40.0213 |  |  | 22-Apr-2020 |
| 40.0213 |  |  | 22-Apr-2020 |
| 40.2419 |  |  | 23-Apr-2020 |
| 40.2419 |  |  | 23-Apr-2020 |
| 39.888 |  |  | 24-Apr-2020 |
| 39.888 |  |  | 24-Apr-2020 |
| 39.9439 |  |  | 27-Apr-2020 |
| 39.9439 |  |  | 27-Apr-2020 |
| 39.9895 |  |  | 28-Apr-2020 |
| 39.9895 |  |  | 28-Apr-2020 |
| 40.1391 |  |  | 29-Apr-2020 |
| 40.1391 |  |  | 29-Apr-2020 |
| 40.412 |  |  | 30-Apr-2020 |
| 40.412 |  |  | 30-Apr-2020 |
| 40.023 |  |  | 04-May-2020 |
| 40.023 |  |  | 04-May-2020 |
| 39.9663 |  |  | 05-May-2020 |
| 39.9663 |  |  | 05-May-2020 |
| 40.1309 |  |  | 06-May-2020 |
| 40.1309 |  |  | 06-May-2020 |
| 40.1212 |  |  | 08-May-2020 |
| 40.1212 |  |  | 08-May-2020 |
| 40.0418 |  |  | 11-May-2020 |
| 40.0418 |  |  | 11-May-2020 |
| 40.0889 |  |  | 12-May-2020 |
| 40.0889 |  |  | 12-May-2020 |
| 40.2501 |  |  | 13-May-2020 |
| 40.2501 |  |  | 13-May-2020 |
| 40.2508 |  |  | 14-May-2020 |
| 40.2508 |  |  | 14-May-2020 |
| 40.2134 |  |  | 15-May-2020 |
| 40.2134 |  |  | 15-May-2020 |
| 39.9303 |  |  | 18-May-2020 |
| 39.9303 |  |  | 18-May-2020 |
| 40.0266 |  |  | 19-May-2020 |
| 40.0266 |  |  | 19-May-2020 |
| 40.2492 |  |  | 20-May-2020 |
| 40.2492 |  |  | 20-May-2020 |
| 40.3111 |  |  | 21-May-2020 |
| 40.3111 |  |  | 21-May-2020 |
| 40.3689 |  |  | 22-May-2020 |
| 40.3689 |  |  | 22-May-2020 |
| 40.3935 |  |  | 26-May-2020 |
| 40.3935 |  |  | 26-May-2020 |
| 40.4466 |  |  | 27-May-2020 |
| 40.4466 |  |  | 27-May-2020 |
| 40.6231 |  |  | 28-May-2020 |
| 40.6231 |  |  | 28-May-2020 |
| 40.7352 |  |  | 29-May-2020 |
| 40.7352 |  |  | 29-May-2020 |
| 40.9903 |  |  | 01-Jun-2020 |
| 40.9903 |  |  | 01-Jun-2020 |
| 41.1463 |  |  | 02-Jun-2020 |
| 41.1463 |  |  | 02-Jun-2020 |
| 41.2518 |  |  | 03-Jun-2020 |
| 41.2518 |  |  | 03-Jun-2020 |
| 41.1927 |  |  | 04-Jun-2020 |
| 41.1927 |  |  | 04-Jun-2020 |
| 41.3228 |  |  | 05-Jun-2020 |
| 41.3228 |  |  | 05-Jun-2020 |
| 41.3593 |  |  | 08-Jun-2020 |
| 41.3593 |  |  | 08-Jun-2020 |
| 41.2851 |  |  | 09-Jun-2020 |
| 41.2851 |  |  | 09-Jun-2020 |
| 41.3856 |  |  | 10-Jun-2020 |
| 41.3856 |  |  | 10-Jun-2020 |
| 41.2376 |  |  | 11-Jun-2020 |
| 41.2376 |  |  | 11-Jun-2020 |
| 41.3341 |  |  | 12-Jun-2020 |
| 41.3341 |  |  | 12-Jun-2020 |
| 41.191 |  |  | 15-Jun-2020 |
| 41.191 |  |  | 15-Jun-2020 |
| 41.3216 |  |  | 16-Jun-2020 |
| 41.3216 |  |  | 16-Jun-2020 |
| 41.3279 |  |  | 17-Jun-2020 |
| 41.3279 |  |  | 17-Jun-2020 |
| 41.5078 |  |  | 18-Jun-2020 |
| 41.5078 |  |  | 18-Jun-2020 |
| 41.6238 |  |  | 19-Jun-2020 |
| 41.6238 |  |  | 19-Jun-2020 |
| 41.7261 |  |  | 22-Jun-2020 |
| 41.7261 |  |  | 22-Jun-2020 |
| 41.9443 |  |  | 23-Jun-2020 |
| 41.9443 |  |  | 23-Jun-2020 |
| 41.8444 |  |  | 24-Jun-2020 |
| 41.8444 |  |  | 24-Jun-2020 |
| 41.8815 |  |  | 25-Jun-2020 |
| 41.8815 |  |  | 25-Jun-2020 |
| 41.9801 |  |  | 26-Jun-2020 |
| 41.9537 |  |  | 29-Jun-2020 |
| 41.9509 |  |  | 30-Jun-2020 |
| 42.0342 |  |  | 01-Jul-2020 |
| 42.1901 |  |  | 02-Jul-2020 |
| 42.2485 |  |  | 03-Jul-2020 |
| 42.446 |  |  | 06-Jul-2020 |
| 42.6413 |  |  | 07-Jul-2020 |
| 42.5984 |  |  | 08-Jul-2020 |
| 42.7332 |  |  | 09-Jul-2020 |
| 42.7349 |  |  | 10-Jul-2020 |
| 42.7574 |  |  | 13-Jul-2020 |
| 42.6245 |  |  | 14-Jul-2020 |
| 42.6561 |  |  | 15-Jul-2020 |
| 42.7639 |  |  | 16-Jul-2020 |
| 42.8869 |  |  | 17-Jul-2020 |
| 43.0347 |  |  | 20-Jul-2020 |
| 43.034 |  |  | 21-Jul-2020 |
| 42.9727 |  |  | 22-Jul-2020 |
| 43.0791 |  |  | 23-Jul-2020 |
| 43.0367 |  |  | 24-Jul-2020 |
| 42.9767 |  |  | 27-Jul-2020 |
| 43.0729 |  |  | 28-Jul-2020 |
| 43.0909 |  |  | 29-Jul-2020 |
| 43.0906 |  |  | 30-Jul-2020 |
| 43.2089 |  |  | 31-Jul-2020 |
| 43.1821 |  |  | 03-Aug-2020 |
| 43.2766 |  |  | 04-Aug-2020 |
| 43.3824 |  |  | 05-Aug-2020 |
| 43.4607 |  |  | 06-Aug-2020 |
| 43.4609 |  |  | 07-Aug-2020 |
| 43.5674 |  |  | 10-Aug-2020 |
| 43.5282 |  |  | 11-Aug-2020 |
| 43.3988 |  |  | 12-Aug-2020 |
| 43.4484 |  |  | 13-Aug-2020 |
| 43.3409 |  |  | 14-Aug-2020 |
| 43.4388 |  |  | 17-Aug-2020 |
| 43.5792 |  |  | 18-Aug-2020 |
| 43.5592 |  |  | 19-Aug-2020 |
| 43.5347 |  |  | 20-Aug-2020 |
| 43.4917 |  |  | 21-Aug-2020 |
| 43.5031 |  |  | 24-Aug-2020 |
| 43.5829 |  |  | 25-Aug-2020 |
| 43.6256 |  |  | 26-Aug-2020 |
| 43.6305 |  |  | 27-Aug-2020 |
| 43.6672 |  |  | 28-Aug-2020 |
| 43.4485 |  |  | 31-Aug-2020 |
| 43.7634 |  |  | 01-Sep-2020 |
| 43.9223 |  |  | 02-Sep-2020 |
| 44.0313 |  |  | 03-Sep-2020 |
| 43.8767 |  |  | 04-Sep-2020 |
| 43.7959 |  |  | 07-Sep-2020 |
| 43.6991 |  |  | 08-Sep-2020 |
| 43.6505 |  |  | 09-Sep-2020 |
| 43.7221 |  |  | 10-Sep-2020 |
| 43.7495 |  |  | 11-Sep-2020 |
| 43.9343 |  |  | 14-Sep-2020 |
| 44.0514 |  |  | 15-Sep-2020 |
| 44.1399 |  |  | 16-Sep-2020 |
| 44.0618 |  |  | 17-Sep-2020 |
| 44.0423 |  |  | 18-Sep-2020 |
| 43.7535 |  |  | 21-Sep-2020 |
| 43.6474 |  |  | 22-Sep-2020 |
| 43.5881 |  |  | 23-Sep-2020 |
| 43.3261 |  |  | 24-Sep-2020 |
| 43.5471 |  |  | 25-Sep-2020 |
| 43.7711 |  |  | 28-Sep-2020 |
| 43.7882 |  |  | 29-Sep-2020 |
| 43.9207 |  |  | 30-Sep-2020 |
| 44.0942 |  |  | 01-Oct-2020 |
| 44.1786 |  |  | 05-Oct-2020 |
| 44.328 |  |  | 06-Oct-2020 |
| 44.3526 |  |  | 07-Oct-2020 |
| 44.4489 |  |  | 08-Oct-2020 |
| 44.6468 |  |  | 09-Oct-2020 |
| 44.7851 |  |  | 12-Oct-2020 |
| 44.7577 |  |  | 13-Oct-2020 |
| 44.8123 |  |  | 14-Oct-2020 |
| 44.6299 |  |  | 15-Oct-2020 |
| 44.6417 |  |  | 16-Oct-2020 |
| 44.6935 |  |  | 19-Oct-2020 |
| 44.781 |  |  | 20-Oct-2020 |
| 44.8183 |  |  | 21-Oct-2020 |
| 44.8065 |  |  | 22-Oct-2020 |
| 44.9631 |  |  | 23-Oct-2020 |
| 44.926 |  |  | 26-Oct-2020 |
| 45.0775 |  |  | 27-Oct-2020 |
| 44.9571 |  |  | 28-Oct-2020 |
| 44.9507 |  |  | 29-Oct-2020 |
| 44.9845 |  |  | 02-Nov-2020 |
| 45.0954 |  |  | 03-Nov-2020 |
| 45.2511 |  |  | 04-Nov-2020 |
| 45.5086 |  |  | 05-Nov-2020 |
| 45.6159 |  |  | 06-Nov-2020 |
| 45.7832 |  |  | 09-Nov-2020 |
| 46.112 |  |  | 10-Nov-2020 |
| 46.1897 |  |  | 11-Nov-2020 |
| 46.2296 |  |  | 12-Nov-2020 |
| 46.3426 |  |  | 13-Nov-2020 |
| 46.5834 |  |  | 17-Nov-2020 |
| 46.6516 |  |  | 18-Nov-2020 |
| 46.5696 |  |  | 19-Nov-2020 |
| 46.7848 |  |  | 20-Nov-2020 |
| 46.934 |  |  | 23-Nov-2020 |
| 46.9905 |  |  | 24-Nov-2020 |
| 46.7994 |  |  | 25-Nov-2020 |
| 46.981 |  |  | 26-Nov-2020 |
| 47.0802 |  |  | 27-Nov-2020 |
| 47.2037 |  |  | 01-Dec-2020 |
| 47.1935 |  |  | 02-Dec-2020 |
| 47.2018 |  |  | 03-Dec-2020 |
| 47.3118 |  |  | 04-Dec-2020 |
| 47.3518 |  |  | 07-Dec-2020 |
| 47.3719 |  |  | 08-Dec-2020 |
| 47.4369 |  |  | 09-Dec-2020 |
| 47.4305 |  |  | 10-Dec-2020 |
| 47.4324 |  |  | 11-Dec-2020 |
| 47.4684 |  |  | 14-Dec-2020 |
| 47.573 |  |  | 15-Dec-2020 |
| 47.6942 |  |  | 16-Dec-2020 |
| 47.7893 |  |  | 17-Dec-2020 |
| 47.8162 |  |  | 18-Dec-2020 |
| 47.4895 |  |  | 21-Dec-2020 |
| 47.6568 |  |  | 22-Dec-2020 |
| 47.8261 |  |  | 23-Dec-2020 |
| 47.9133 |  |  | 24-Dec-2020 |
| 48.0584 |  |  | 28-Dec-2020 |
| 48.0907 |  |  | 29-Dec-2020 |
| 48.2158 |  |  | 30-Dec-2020 |
| 48.2716 |  |  | 31-Dec-2020 |
| 48.3529 |  |  | 01-Jan-2021 |
| 48.5196 |  |  | 04-Jan-2021 |
| 48.7426 |  |  | 05-Jan-2021 |
| 48.6403 |  |  | 06-Jan-2021 |
| 48.6626 |  |  | 07-Jan-2021 |
| 48.8886 |  |  | 08-Jan-2021 |
| 48.9453 |  |  | 11-Jan-2021 |
| 48.9046 |  |  | 12-Jan-2021 |
| 48.7896 |  |  | 13-Jan-2021 |
| 48.7718 |  |  | 14-Jan-2021 |
| 48.5789 |  |  | 15-Jan-2021 |
| 48.345 |  |  | 18-Jan-2021 |
| 48.5627 |  |  | 19-Jan-2021 |
| 48.6532 |  |  | 20-Jan-2021 |
| 48.6456 |  |  | 21-Jan-2021 |
| 48.5661 |  |  | 22-Jan-2021 |
| 48.439 |  |  | 25-Jan-2021 |
| 48.2896 |  |  | 27-Jan-2021 |
| 48.2297 |  |  | 28-Jan-2021 |
| 48.0307 |  |  | 29-Jan-2021 |
| 48.1797 |  |  | 01-Feb-2021 |
| 48.3797 |  |  | 02-Feb-2021 |
| 48.5922 |  |  | 03-Feb-2021 |
| 48.7638 |  |  | 04-Feb-2021 |
| 48.6623 |  |  | 05-Feb-2021 |
| 48.8321 |  |  | 08-Feb-2021 |
| 48.762 |  |  | 09-Feb-2021 |
| 48.8249 |  |  | 10-Feb-2021 |
| 48.9395 |  |  | 11-Feb-2021 |
| 48.9135 |  |  | 12-Feb-2021 |
| 49.0298 |  |  | 15-Feb-2021 |
| 48.9914 |  |  | 16-Feb-2021 |
| 48.8862 |  |  | 17-Feb-2021 |
| 48.8047 |  |  | 18-Feb-2021 |
| 48.4412 |  |  | 22-Feb-2021 |
| 48.4575 |  |  | 23-Feb-2021 |
| 48.6065 |  |  | 24-Feb-2021 |
| 48.5703 |  |  | 25-Feb-2021 |
| 48.2152 |  |  | 26-Feb-2021 |
| 48.3991 |  |  | 01-Mar-2021 |
| 48.6091 |  |  | 02-Mar-2021 |
| 48.7983 |  |  | 03-Mar-2021 |
| 48.7828 |  |  | 04-Mar-2021 |
| 48.6478 |  |  | 05-Mar-2021 |
| 48.6084 |  |  | 08-Mar-2021 |
| 48.6726 |  |  | 09-Mar-2021 |
| 48.8459 |  |  | 10-Mar-2021 |
| 48.7439 |  |  | 12-Mar-2021 |
| 48.6662 |  |  | 15-Mar-2021 |
| 48.7204 |  |  | 16-Mar-2021 |
| 48.5602 |  |  | 17-Mar-2021 |
| 48.3986 |  |  | 18-Mar-2021 |
| 48.5585 |  |  | 19-Mar-2021 |
| 48.6422 |  |  | 22-Mar-2021 |
| 48.7712 |  |  | 23-Mar-2021 |
| 48.6256 |  |  | 24-Mar-2021 |
| 48.4309 |  |  | 25-Mar-2021 |
| 48.6446 |  |  | 26-Mar-2021 |
| 48.9145 |  |  | 30-Mar-2021 |
| 48.8179 |  |  | 31-Mar-2021 |
| 48.8704 |  |  | 05-Apr-2021 |
| 48.9334 |  |  | 06-Apr-2021 |
| 49.1062 |  |  | 07-Apr-2021 |
| 49.2432 |  |  | 08-Apr-2021 |
| 49.2334 |  |  | 09-Apr-2021 |
| 48.8302 |  |  | 12-Apr-2021 |
| 48.818 |  |  | 15-Apr-2021 |
| 48.9225 |  |  | 16-Apr-2021 |
| 48.7722 |  |  | 19-Apr-2021 |
| 48.7707 |  |  | 20-Apr-2021 |
| 48.8417 |  |  | 22-Apr-2021 |
| 48.8126 |  |  | 23-Apr-2021 |
| 48.917 |  |  | 26-Apr-2021 |
| 49.0488 |  |  | 27-Apr-2021 |
| 49.2665 |  |  | 28-Apr-2021 |
| 49.2329 |  |  | 29-Apr-2021 |
| 49.0823 |  |  | 30-Apr-2021 |
| 49.141 |  |  | 03-May-2021 |
| 49.0386 |  |  | 04-May-2021 |
| 49.1838 |  |  | 05-May-2021 |
| 49.2589 |  |  | 06-May-2021 |
| 49.218 |  |  | 07-May-2021 |
| 49.3027 |  |  | 10-May-2021 |
| 49.2666 |  |  | 11-May-2021 |
| 49.1844 |  |  | 12-May-2021 |
| 49.1003 |  |  | 14-May-2021 |
| 49.288 |  |  | 17-May-2021 |
| 49.5083 |  |  | 18-May-2021 |
| 49.5079 |  |  | 19-May-2021 |
| 49.4856 |  |  | 20-May-2021 |
| 49.6253 |  |  | 21-May-2021 |
| 49.6484 |  |  | 24-May-2021 |
| 49.7112 |  |  | 25-May-2021 |
| 49.8479 |  |  | 27-May-2021 |
| 49.8381 |  |  | 28-May-2021 |
| 49.9009 |  |  | 31-May-2021 |
| 49.8979 |  |  | 01-Jun-2021 |
| 49.9783 |  |  | 02-Jun-2021 |
| 50.0848 |  |  | 03-Jun-2021 |
| 50.122 |  |  | 04-Jun-2021 |
| 50.1818 |  |  | 07-Jun-2021 |
| 50.2457 |  |  | 08-Jun-2021 |
| 50.2 |  |  | 09-Jun-2021 |
| 50.3884 |  |  | 10-Jun-2021 |
| 50.4565 |  |  | 11-Jun-2021 |
| 50.5026 |  |  | 14-Jun-2021 |
| 50.4911 |  |  | 15-Jun-2021 |
| 50.3827 |  |  | 16-Jun-2021 |
| 50.3545 |  |  | 17-Jun-2021 |
| 50.3589 |  |  | 18-Jun-2021 |
| 50.396 |  |  | 21-Jun-2021 |
| 50.3945 |  |  | 22-Jun-2021 |
| 50.3578 |  |  | 23-Jun-2021 |
| 50.4383 |  |  | 24-Jun-2021 |
| 50.4586 |  |  | 25-Jun-2021 |
| 50.4399 |  |  | 28-Jun-2021 |
| 50.4502 |  |  | 29-Jun-2021 |
| 50.4608 |  |  | 30-Jun-2021 |
| 50.4999 |  |  | 01-Jul-2021 |
| 50.5436 |  |  | 02-Jul-2021 |
| 50.643 |  |  | 05-Jul-2021 |
| 50.6454 |  |  | 06-Jul-2021 |
| 50.7198 |  |  | 07-Jul-2021 |
| 50.6879 |  |  | 08-Jul-2021 |
| 50.7265 |  |  | 09-Jul-2021 |
| 50.7162 |  |  | 12-Jul-2021 |
| 50.7446 |  |  | 13-Jul-2021 |
| 50.8503 |  |  | 14-Jul-2021 |
| 50.9186 |  |  | 15-Jul-2021 |
| 50.9094 |  |  | 16-Jul-2021 |
| 50.8748 |  |  | 19-Jul-2021 |
| 50.8432 |  |  | 20-Jul-2021 |
| 50.9875 |  |  | 22-Jul-2021 |
| 50.9936 |  |  | 23-Jul-2021 |
| 51.055 |  |  | 26-Jul-2021 |
| 51.1159 |  |  | 27-Jul-2021 |
| 51.0951 |  |  | 28-Jul-2021 |
| 51.2096 |  |  | 29-Jul-2021 |
| 51.2529 |  |  | 30-Jul-2021 |
| 51.382 |  |  | 02-Aug-2021 |
| 51.5521 |  |  | 03-Aug-2021 |
| 51.5753 |  |  | 04-Aug-2021 |
| 51.5762 |  |  | 05-Aug-2021 |
| 51.5353 |  |  | 06-Aug-2021 |
| 51.5276 |  |  | 09-Aug-2021 |
| 51.5553 |  |  | 10-Aug-2021 |
| 51.4774 |  |  | 11-Aug-2021 |
| 51.5726 |  |  | 12-Aug-2021 |
| 51.642 |  |  | 13-Aug-2021 |
| 51.7945 |  |  | 17-Aug-2021 |
| 51.8971 |  |  | 18-Aug-2021 |
| 51.8652 |  |  | 20-Aug-2021 |
| 51.9532 |  |  | 23-Aug-2021 |
| 52.0205 |  |  | 24-Aug-2021 |
| 52.0598 |  |  | 25-Aug-2021 |
| 52.076 |  |  | 26-Aug-2021 |
| 52.1684 |  |  | 27-Aug-2021 |
| 52.3814 |  |  | 30-Aug-2021 |
| 52.5496 |  |  | 31-Aug-2021 |
| 52.5936 |  |  | 01-Sep-2021 |
| 52.7602 |  |  | 02-Sep-2021 |
| 52.8433 |  |  | 03-Sep-2021 |
| 52.8877 |  |  | 06-Sep-2021 |
| 52.8526 |  |  | 07-Sep-2021 |
| 52.9011 |  |  | 08-Sep-2021 |
| 52.9426 |  |  | 09-Sep-2021 |
| 53.0195 |  |  | 13-Sep-2021 |
| 53.0736 |  |  | 14-Sep-2021 |
| 53.1978 |  |  | 15-Sep-2021 |
| 53.2779 |  |  | 16-Sep-2021 |
| 53.309 |  |  | 17-Sep-2021 |
| 53.2035 |  |  | 20-Sep-2021 |
| 53.3778 |  |  | 21-Sep-2021 |
| 54.1111 |  |  | 22-Sep-2021 |
| 54.2881 |  |  | 23-Sep-2021 |
| 54.2214 |  |  | 24-Sep-2021 |
| 54.1709 |  |  | 27-Sep-2021 |
| 54.0309 |  |  | 28-Sep-2021 |
| 54.6847 |  |  | 29-Sep-2021 |
| 54.6675 |  |  | 30-Sep-2021 |
| 54.6169 |  |  | 01-Oct-2021 |
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