|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 20-Feb-2025 | | | |
| HDFC Mutual Fund | | | |
| HDFC Multi-Asset Fund | | | |
| HDFC Multi-Asset Fund - Growth Option - Direct Plan | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 34.504 |  |  | 02-Mar-2020 |
| 34.933 |  |  | 03-Mar-2020 |
| 34.797 |  |  | 04-Mar-2020 |
| 34.873 |  |  | 05-Mar-2020 |
| 34.54 |  |  | 06-Mar-2020 |
| 33.442 |  |  | 09-Mar-2020 |
| 33.262 |  |  | 11-Mar-2020 |
| 31.414 |  |  | 12-Mar-2020 |
| 31.765 |  |  | 13-Mar-2020 |
| 30.184 |  |  | 16-Mar-2020 |
| 29.522 |  |  | 17-Mar-2020 |
| 28.619 |  |  | 18-Mar-2020 |
| 27.922 |  |  | 19-Mar-2020 |
| 28.841 |  |  | 20-Mar-2020 |
| 26.407 |  |  | 23-Mar-2020 |
| 26.767 |  |  | 24-Mar-2020 |
| 27.717 |  |  | 25-Mar-2020 |
| 28.197 |  |  | 26-Mar-2020 |
| 28.69 |  |  | 27-Mar-2020 |
| 28.005 |  |  | 30-Mar-2020 |
| 28.624 |  |  | 31-Mar-2020 |
| 28.158 |  |  | 01-Apr-2020 |
| 28.158 |  |  | 01-Apr-2020 |
| 27.962 |  |  | 03-Apr-2020 |
| 27.962 |  |  | 03-Apr-2020 |
| 29.086 |  |  | 07-Apr-2020 |
| 29.086 |  |  | 07-Apr-2020 |
| 29.186 |  |  | 08-Apr-2020 |
| 29.186 |  |  | 08-Apr-2020 |
| 30.164 |  |  | 09-Apr-2020 |
| 30.164 |  |  | 09-Apr-2020 |
| 30.176 |  |  | 13-Apr-2020 |
| 30.176 |  |  | 13-Apr-2020 |
| 30.386 |  |  | 15-Apr-2020 |
| 30.386 |  |  | 15-Apr-2020 |
| 30.552 |  |  | 16-Apr-2020 |
| 30.552 |  |  | 16-Apr-2020 |
| 30.917 |  |  | 17-Apr-2020 |
| 30.917 |  |  | 17-Apr-2020 |
| 30.942 |  |  | 20-Apr-2020 |
| 30.942 |  |  | 20-Apr-2020 |
| 30.296 |  |  | 21-Apr-2020 |
| 30.296 |  |  | 21-Apr-2020 |
| 30.608 |  |  | 22-Apr-2020 |
| 30.608 |  |  | 22-Apr-2020 |
| 31.075 |  |  | 23-Apr-2020 |
| 31.075 |  |  | 23-Apr-2020 |
| 30.73 |  |  | 24-Apr-2020 |
| 30.73 |  |  | 24-Apr-2020 |
| 30.998 |  |  | 27-Apr-2020 |
| 30.998 |  |  | 27-Apr-2020 |
| 31.257 |  |  | 28-Apr-2020 |
| 31.257 |  |  | 28-Apr-2020 |
| 31.663 |  |  | 29-Apr-2020 |
| 31.663 |  |  | 29-Apr-2020 |
| 32.002 |  |  | 30-Apr-2020 |
| 32.002 |  |  | 30-Apr-2020 |
| 31.035 |  |  | 04-May-2020 |
| 31.035 |  |  | 04-May-2020 |
| 30.747 |  |  | 05-May-2020 |
| 30.747 |  |  | 05-May-2020 |
| 30.9 |  |  | 06-May-2020 |
| 30.9 |  |  | 06-May-2020 |
| 30.776 |  |  | 07-May-2020 |
| 30.776 |  |  | 07-May-2020 |
| 30.752 |  |  | 08-May-2020 |
| 30.752 |  |  | 08-May-2020 |
| 30.649 |  |  | 11-May-2020 |
| 30.649 |  |  | 11-May-2020 |
| 30.508 |  |  | 12-May-2020 |
| 30.508 |  |  | 12-May-2020 |
| 30.963 |  |  | 13-May-2020 |
| 30.963 |  |  | 13-May-2020 |
| 30.479 |  |  | 14-May-2020 |
| 30.479 |  |  | 14-May-2020 |
| 30.599 |  |  | 15-May-2020 |
| 30.599 |  |  | 15-May-2020 |
| 30.005 |  |  | 18-May-2020 |
| 30.005 |  |  | 18-May-2020 |
| 29.98 |  |  | 19-May-2020 |
| 29.98 |  |  | 19-May-2020 |
| 30.389 |  |  | 20-May-2020 |
| 30.389 |  |  | 20-May-2020 |
| 30.488 |  |  | 21-May-2020 |
| 30.488 |  |  | 21-May-2020 |
| 30.324 |  |  | 22-May-2020 |
| 30.324 |  |  | 22-May-2020 |
| 30.298 |  |  | 26-May-2020 |
| 30.298 |  |  | 26-May-2020 |
| 30.717 |  |  | 27-May-2020 |
| 30.717 |  |  | 27-May-2020 |
| 31.192 |  |  | 28-May-2020 |
| 31.192 |  |  | 28-May-2020 |
| 31.295 |  |  | 29-May-2020 |
| 31.295 |  |  | 29-May-2020 |
| 31.912 |  |  | 01-Jun-2020 |
| 31.912 |  |  | 01-Jun-2020 |
| 32.286 |  |  | 02-Jun-2020 |
| 32.286 |  |  | 02-Jun-2020 |
| 32.526 |  |  | 03-Jun-2020 |
| 32.526 |  |  | 03-Jun-2020 |
| 32.515 |  |  | 04-Jun-2020 |
| 32.515 |  |  | 04-Jun-2020 |
| 33.063 |  |  | 05-Jun-2020 |
| 33.063 |  |  | 05-Jun-2020 |
| 33.143 |  |  | 08-Jun-2020 |
| 33.143 |  |  | 08-Jun-2020 |
| 32.797 |  |  | 09-Jun-2020 |
| 32.797 |  |  | 09-Jun-2020 |
| 32.875 |  |  | 10-Jun-2020 |
| 32.875 |  |  | 10-Jun-2020 |
| 32.515 |  |  | 11-Jun-2020 |
| 32.515 |  |  | 11-Jun-2020 |
| 32.587 |  |  | 12-Jun-2020 |
| 32.587 |  |  | 12-Jun-2020 |
| 32.27 |  |  | 15-Jun-2020 |
| 32.27 |  |  | 15-Jun-2020 |
| 32.599 |  |  | 16-Jun-2020 |
| 32.599 |  |  | 16-Jun-2020 |
| 32.551 |  |  | 17-Jun-2020 |
| 32.551 |  |  | 17-Jun-2020 |
| 33.002 |  |  | 18-Jun-2020 |
| 33.002 |  |  | 18-Jun-2020 |
| 33.384 |  |  | 19-Jun-2020 |
| 33.384 |  |  | 19-Jun-2020 |
| 33.619 |  |  | 22-Jun-2020 |
| 33.619 |  |  | 22-Jun-2020 |
| 33.874 |  |  | 23-Jun-2020 |
| 33.874 |  |  | 23-Jun-2020 |
| 33.563 |  |  | 24-Jun-2020 |
| 33.563 |  |  | 24-Jun-2020 |
| 33.484 |  |  | 25-Jun-2020 |
| 33.484 |  |  | 25-Jun-2020 |
| 33.8 |  |  | 26-Jun-2020 |
| 33.717 |  |  | 29-Jun-2020 |
| 33.698 |  |  | 30-Jun-2020 |
| 34.035 |  |  | 01-Jul-2020 |
| 34.201 |  |  | 02-Jul-2020 |
| 34.432 |  |  | 03-Jul-2020 |
| 34.765 |  |  | 06-Jul-2020 |
| 34.843 |  |  | 07-Jul-2020 |
| 34.778 |  |  | 08-Jul-2020 |
| 35.046 |  |  | 09-Jul-2020 |
| 35.029 |  |  | 10-Jul-2020 |
| 35.082 |  |  | 13-Jul-2020 |
| 34.688 |  |  | 14-Jul-2020 |
| 34.735 |  |  | 15-Jul-2020 |
| 34.931 |  |  | 16-Jul-2020 |
| 35.331 |  |  | 17-Jul-2020 |
| 35.601 |  |  | 20-Jul-2020 |
| 35.931 |  |  | 21-Jul-2020 |
| 35.936 |  |  | 22-Jul-2020 |
| 36.487 |  |  | 23-Jul-2020 |
| 36.551 |  |  | 24-Jul-2020 |
| 36.556 |  |  | 27-Jul-2020 |
| 36.675 |  |  | 28-Jul-2020 |
| 36.55 |  |  | 29-Jul-2020 |
| 36.396 |  |  | 30-Jul-2020 |
| 36.474 |  |  | 31-Jul-2020 |
| 36.225 |  |  | 03-Aug-2020 |
| 36.715 |  |  | 04-Aug-2020 |
| 36.889 |  |  | 05-Aug-2020 |
| 37.217 |  |  | 06-Aug-2020 |
| 37.306 |  |  | 07-Aug-2020 |
| 37.388 |  |  | 10-Aug-2020 |
| 37.358 |  |  | 11-Aug-2020 |
| 37.204 |  |  | 12-Aug-2020 |
| 37.301 |  |  | 13-Aug-2020 |
| 37.05 |  |  | 14-Aug-2020 |
| 37.168 |  |  | 17-Aug-2020 |
| 37.637 |  |  | 18-Aug-2020 |
| 37.699 |  |  | 19-Aug-2020 |
| 37.453 |  |  | 20-Aug-2020 |
| 37.601 |  |  | 21-Aug-2020 |
| 37.793 |  |  | 24-Aug-2020 |
| 37.643 |  |  | 25-Aug-2020 |
| 37.77 |  |  | 26-Aug-2020 |
| 37.764 |  |  | 27-Aug-2020 |
| 37.841 |  |  | 28-Aug-2020 |
| 37.309 |  |  | 31-Aug-2020 |
| 37.488 |  |  | 01-Sep-2020 |
| 37.622 |  |  | 02-Sep-2020 |
| 37.565 |  |  | 03-Sep-2020 |
| 37.205 |  |  | 04-Sep-2020 |
| 37.192 |  |  | 07-Sep-2020 |
| 37.206 |  |  | 08-Sep-2020 |
| 37.114 |  |  | 09-Sep-2020 |
| 37.493 |  |  | 10-Sep-2020 |
| 37.551 |  |  | 11-Sep-2020 |
| 37.657 |  |  | 14-Sep-2020 |
| 37.911 |  |  | 15-Sep-2020 |
| 38.015 |  |  | 16-Sep-2020 |
| 37.911 |  |  | 17-Sep-2020 |
| 37.901 |  |  | 18-Sep-2020 |
| 37.2 |  |  | 21-Sep-2020 |
| 36.921 |  |  | 22-Sep-2020 |
| 36.84 |  |  | 23-Sep-2020 |
| 36.186 |  |  | 24-Sep-2020 |
| 36.762 |  |  | 25-Sep-2020 |
| 37.101 |  |  | 28-Sep-2020 |
| 37.138 |  |  | 29-Sep-2020 |
| 37.126 |  |  | 30-Sep-2020 |
| 37.352 |  |  | 01-Oct-2020 |
| 37.502 |  |  | 05-Oct-2020 |
| 37.794 |  |  | 06-Oct-2020 |
| 37.833 |  |  | 07-Oct-2020 |
| 38.053 |  |  | 08-Oct-2020 |
| 38.281 |  |  | 09-Oct-2020 |
| 38.329 |  |  | 12-Oct-2020 |
| 38.409 |  |  | 13-Oct-2020 |
| 38.427 |  |  | 14-Oct-2020 |
| 37.826 |  |  | 15-Oct-2020 |
| 37.995 |  |  | 16-Oct-2020 |
| 38.159 |  |  | 19-Oct-2020 |
| 38.223 |  |  | 20-Oct-2020 |
| 38.35 |  |  | 21-Oct-2020 |
| 38.219 |  |  | 22-Oct-2020 |
| 38.283 |  |  | 23-Oct-2020 |
| 37.913 |  |  | 26-Oct-2020 |
| 38.005 |  |  | 27-Oct-2020 |
| 37.783 |  |  | 28-Oct-2020 |
| 37.584 |  |  | 29-Oct-2020 |
| 37.462 |  |  | 30-Oct-2020 |
| 37.552 |  |  | 02-Nov-2020 |
| 37.863 |  |  | 03-Nov-2020 |
| 38.047 |  |  | 04-Nov-2020 |
| 38.386 |  |  | 05-Nov-2020 |
| 38.708 |  |  | 06-Nov-2020 |
| 39.172 |  |  | 09-Nov-2020 |
| 39.121 |  |  | 10-Nov-2020 |
| 39.342 |  |  | 11-Nov-2020 |
| 39.302 |  |  | 12-Nov-2020 |
| 39.401 |  |  | 13-Nov-2020 |
| 39.651 |  |  | 17-Nov-2020 |
| 39.586 |  |  | 18-Nov-2020 |
| 39.296 |  |  | 19-Nov-2020 |
| 39.439 |  |  | 20-Nov-2020 |
| 39.589 |  |  | 23-Nov-2020 |
| 39.657 |  |  | 24-Nov-2020 |
| 39.277 |  |  | 25-Nov-2020 |
| 39.523 |  |  | 26-Nov-2020 |
| 39.536 |  |  | 27-Nov-2020 |
| 39.758 |  |  | 01-Dec-2020 |
| 39.87 |  |  | 02-Dec-2020 |
| 39.925 |  |  | 03-Dec-2020 |
| 40.141 |  |  | 04-Dec-2020 |
| 40.318 |  |  | 07-Dec-2020 |
| 40.476 |  |  | 08-Dec-2020 |
| 40.697 |  |  | 09-Dec-2020 |
| 40.565 |  |  | 10-Dec-2020 |
| 40.642 |  |  | 11-Dec-2020 |
| 41.332 |  |  | 14-Dec-2020 |
| 41.558 |  |  | 15-Dec-2020 |
| 42.075 |  |  | 16-Dec-2020 |
| 42.036 |  |  | 17-Dec-2020 |
| 41.938 |  |  | 18-Dec-2020 |
| 41.168 |  |  | 21-Dec-2020 |
| 41.588 |  |  | 22-Dec-2020 |
| 42.065 |  |  | 23-Dec-2020 |
| 42.268 |  |  | 24-Dec-2020 |
| 42.468 |  |  | 28-Dec-2020 |
| 42.527 |  |  | 29-Dec-2020 |
| 42.585 |  |  | 30-Dec-2020 |
| 42.697 |  |  | 31-Dec-2020 |
| 42.726 |  |  | 01-Jan-2021 |
| 43.073 |  |  | 04-Jan-2021 |
| 43.25 |  |  | 05-Jan-2021 |
| 43.157 |  |  | 06-Jan-2021 |
| 43.004 |  |  | 07-Jan-2021 |
| 43.294 |  |  | 08-Jan-2021 |
| 43.423 |  |  | 11-Jan-2021 |
| 43.549 |  |  | 12-Jan-2021 |
| 43.498 |  |  | 13-Jan-2021 |
| 43.452 |  |  | 14-Jan-2021 |
| 43.194 |  |  | 15-Jan-2021 |
| 42.807 |  |  | 18-Jan-2021 |
| 43.24 |  |  | 19-Jan-2021 |
| 43.463 |  |  | 20-Jan-2021 |
| 43.342 |  |  | 21-Jan-2021 |
| 42.916 |  |  | 22-Jan-2021 |
| 42.686 |  |  | 25-Jan-2021 |
| 42.212 |  |  | 27-Jan-2021 |
| 41.949 |  |  | 28-Jan-2021 |
| 41.663 |  |  | 29-Jan-2021 |
| 42.649 |  |  | 01-Feb-2021 |
| 43.112 |  |  | 02-Feb-2021 |
| 43.435 |  |  | 03-Feb-2021 |
| 43.548 |  |  | 04-Feb-2021 |
| 43.461 |  |  | 05-Feb-2021 |
| 43.83 |  |  | 08-Feb-2021 |
| 43.916 |  |  | 09-Feb-2021 |
| 43.86 |  |  | 10-Feb-2021 |
| 43.974 |  |  | 11-Feb-2021 |
| 43.921 |  |  | 12-Feb-2021 |
| 44.156 |  |  | 15-Feb-2021 |
| 44.131 |  |  | 16-Feb-2021 |
| 43.907 |  |  | 17-Feb-2021 |
| 43.811 |  |  | 18-Feb-2021 |
| 43.49 |  |  | 19-Feb-2021 |
| 43.14 |  |  | 22-Feb-2021 |
| 43.235 |  |  | 23-Feb-2021 |
| 43.644 |  |  | 24-Feb-2021 |
| 43.758 |  |  | 25-Feb-2021 |
| 43.046 |  |  | 26-Feb-2021 |
| 43.318 |  |  | 01-Mar-2021 |
| 43.505 |  |  | 02-Mar-2021 |
| 43.942 |  |  | 03-Mar-2021 |
| 43.639 |  |  | 04-Mar-2021 |
| 43.319 |  |  | 05-Mar-2021 |
| 43.362 |  |  | 08-Mar-2021 |
| 43.532 |  |  | 09-Mar-2021 |
| 43.693 |  |  | 10-Mar-2021 |
| 43.525 |  |  | 12-Mar-2021 |
| 43.543 |  |  | 15-Mar-2021 |
| 43.551 |  |  | 16-Mar-2021 |
| 43.249 |  |  | 17-Mar-2021 |
| 42.951 |  |  | 18-Mar-2021 |
| 43.21 |  |  | 19-Mar-2021 |
| 43.225 |  |  | 22-Mar-2021 |
| 43.376 |  |  | 23-Mar-2021 |
| 43.024 |  |  | 24-Mar-2021 |
| 42.711 |  |  | 25-Mar-2021 |
| 43.023 |  |  | 26-Mar-2021 |
| 43.653 |  |  | 30-Mar-2021 |
| 43.355 |  |  | 31-Mar-2021 |
| 43.711 |  |  | 01-Apr-2021 |
| 43.48 |  |  | 05-Apr-2021 |
| 43.527 |  |  | 06-Apr-2021 |
| 43.857 |  |  | 07-Apr-2021 |
| 43.974 |  |  | 08-Apr-2021 |
| 43.939 |  |  | 09-Apr-2021 |
| 43.15 |  |  | 12-Apr-2021 |
| 43.477 |  |  | 13-Apr-2021 |
| 43.66 |  |  | 15-Apr-2021 |
| 43.764 |  |  | 16-Apr-2021 |
| 43.526 |  |  | 19-Apr-2021 |
| 43.433 |  |  | 20-Apr-2021 |
| 43.639 |  |  | 22-Apr-2021 |
| 43.647 |  |  | 23-Apr-2021 |
| 43.8 |  |  | 26-Apr-2021 |
| 44.004 |  |  | 27-Apr-2021 |
| 44.287 |  |  | 28-Apr-2021 |
| 44.326 |  |  | 29-Apr-2021 |
| 43.984 |  |  | 30-Apr-2021 |
| 44.066 |  |  | 03-May-2021 |
| 43.827 |  |  | 04-May-2021 |
| 44.037 |  |  | 05-May-2021 |
| 44.249 |  |  | 06-May-2021 |
| 44.424 |  |  | 07-May-2021 |
| 44.606 |  |  | 10-May-2021 |
| 44.545 |  |  | 11-May-2021 |
| 44.399 |  |  | 12-May-2021 |
| 44.354 |  |  | 14-May-2021 |
| 44.806 |  |  | 17-May-2021 |
| 45.098 |  |  | 18-May-2021 |
| 45.026 |  |  | 19-May-2021 |
| 44.921 |  |  | 20-May-2021 |
| 45.317 |  |  | 21-May-2021 |
| 45.449 |  |  | 24-May-2021 |
| 45.45 |  |  | 25-May-2021 |
| 45.689 |  |  | 26-May-2021 |
| 45.699 |  |  | 27-May-2021 |
| 45.728 |  |  | 28-May-2021 |
| 46.09 |  |  | 31-May-2021 |
| 46.097 |  |  | 01-Jun-2021 |
| 46.162 |  |  | 02-Jun-2021 |
| 46.322 |  |  | 03-Jun-2021 |
| 46.215 |  |  | 04-Jun-2021 |
| 46.404 |  |  | 07-Jun-2021 |
| 46.479 |  |  | 08-Jun-2021 |
| 46.369 |  |  | 09-Jun-2021 |
| 46.562 |  |  | 10-Jun-2021 |
| 46.699 |  |  | 11-Jun-2021 |
| 46.674 |  |  | 14-Jun-2021 |
| 46.796 |  |  | 15-Jun-2021 |
| 46.674 |  |  | 16-Jun-2021 |
| 46.445 |  |  | 17-Jun-2021 |
| 46.337 |  |  | 18-Jun-2021 |
| 46.448 |  |  | 21-Jun-2021 |
| 46.47 |  |  | 22-Jun-2021 |
| 46.393 |  |  | 23-Jun-2021 |
| 46.577 |  |  | 24-Jun-2021 |
| 46.751 |  |  | 25-Jun-2021 |
| 46.758 |  |  | 28-Jun-2021 |
| 46.74 |  |  | 29-Jun-2021 |
| 46.757 |  |  | 30-Jun-2021 |
| 46.819 |  |  | 01-Jul-2021 |
| 46.97 |  |  | 02-Jul-2021 |
| 47.168 |  |  | 05-Jul-2021 |
| 47.247 |  |  | 06-Jul-2021 |
| 47.343 |  |  | 07-Jul-2021 |
| 47.239 |  |  | 08-Jul-2021 |
| 47.183 |  |  | 09-Jul-2021 |
| 47.185 |  |  | 12-Jul-2021 |
| 47.342 |  |  | 13-Jul-2021 |
| 47.488 |  |  | 14-Jul-2021 |
| 47.688 |  |  | 15-Jul-2021 |
| 47.689 |  |  | 16-Jul-2021 |
| 47.505 |  |  | 19-Jul-2021 |
| 47.268 |  |  | 20-Jul-2021 |
| 47.546 |  |  | 22-Jul-2021 |
| 47.674 |  |  | 23-Jul-2021 |
| 47.721 |  |  | 26-Jul-2021 |
| 47.529 |  |  | 27-Jul-2021 |
| 47.556 |  |  | 28-Jul-2021 |
| 47.717 |  |  | 29-Jul-2021 |
| 47.813 |  |  | 30-Jul-2021 |
| 47.988 |  |  | 02-Aug-2021 |
| 48.253 |  |  | 03-Aug-2021 |
| 48.456 |  |  | 04-Aug-2021 |
| 48.496 |  |  | 05-Aug-2021 |
| 48.385 |  |  | 06-Aug-2021 |
| 48.334 |  |  | 09-Aug-2021 |
| 48.291 |  |  | 10-Aug-2021 |
| 48.226 |  |  | 11-Aug-2021 |
| 48.542 |  |  | 12-Aug-2021 |
| 48.725 |  |  | 13-Aug-2021 |
| 48.738 |  |  | 16-Aug-2021 |
| 48.947 |  |  | 17-Aug-2021 |
| 48.869 |  |  | 18-Aug-2021 |
| 48.689 |  |  | 20-Aug-2021 |
| 48.622 |  |  | 23-Aug-2021 |
| 48.831 |  |  | 24-Aug-2021 |
| 48.865 |  |  | 25-Aug-2021 |
| 48.892 |  |  | 26-Aug-2021 |
| 49.008 |  |  | 27-Aug-2021 |
| 49.357 |  |  | 30-Aug-2021 |
| 49.582 |  |  | 31-Aug-2021 |
| 49.488 |  |  | 01-Sep-2021 |
| 49.712 |  |  | 02-Sep-2021 |
| 49.792 |  |  | 03-Sep-2021 |
| 49.89 |  |  | 06-Sep-2021 |
| 49.863 |  |  | 07-Sep-2021 |
| 49.863 |  |  | 08-Sep-2021 |
| 49.884 |  |  | 09-Sep-2021 |
| 49.878 |  |  | 13-Sep-2021 |
| 49.906 |  |  | 14-Sep-2021 |
| 50.147 |  |  | 15-Sep-2021 |
| 50.196 |  |  | 16-Sep-2021 |
| 50.016 |  |  | 17-Sep-2021 |
| 49.723 |  |  | 20-Sep-2021 |
| 49.835 |  |  | 21-Sep-2021 |
| 49.904 |  |  | 22-Sep-2021 |
| 50.19 |  |  | 23-Sep-2021 |
| 50.175 |  |  | 24-Sep-2021 |
| 50.118 |  |  | 27-Sep-2021 |
| 49.925 |  |  | 28-Sep-2021 |
| 49.889 |  |  | 29-Sep-2021 |
| 49.814 |  |  | 30-Sep-2021 |
| 49.785 |  |  | 01-Oct-2021 |
| 49.951 |  |  | 04-Oct-2021 |
| 50.141 |  |  | 05-Oct-2021 |
| 49.954 |  |  | 06-Oct-2021 |
| 50.157 |  |  | 07-Oct-2021 |
| 50.313 |  |  | 08-Oct-2021 |
| 50.492 |  |  | 11-Oct-2021 |
| 50.52 |  |  | 12-Oct-2021 |
| 50.714 |  |  | 13-Oct-2021 |
| 51.042 |  |  | 14-Oct-2021 |
| 51.142 |  |  | 18-Oct-2021 |
| 51.108 |  |  | 19-Oct-2021 |
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