|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 21-Feb-2025 | | | |
| ICICI Prudential Mutual Fund | | | |
| ICICI Prudential Multi-Asset Fund | | | |
| ICICI Prudential Multi-Asset Fund - Direct Plan - Growth | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 268.4739 |  |  | 02-Mar-2020 |
| 274.4737 |  |  | 03-Mar-2020 |
| 274.6035 |  |  | 04-Mar-2020 |
| 274.3236 |  |  | 05-Mar-2020 |
| 269.3198 |  |  | 06-Mar-2020 |
| 258.4668 |  |  | 09-Mar-2020 |
| 255.7997 |  |  | 11-Mar-2020 |
| 239.1833 |  |  | 12-Mar-2020 |
| 246.7614 |  |  | 13-Mar-2020 |
| 233.3321 |  |  | 16-Mar-2020 |
| 228.5526 |  |  | 17-Mar-2020 |
| 221.7909 |  |  | 18-Mar-2020 |
| 217.6735 |  |  | 19-Mar-2020 |
| 226.9932 |  |  | 20-Mar-2020 |
| 208.1384 |  |  | 23-Mar-2020 |
| 209.7657 |  |  | 24-Mar-2020 |
| 215.0971 |  |  | 25-Mar-2020 |
| 219.8989 |  |  | 26-Mar-2020 |
| 221.6871 |  |  | 27-Mar-2020 |
| 217.6954 |  |  | 30-Mar-2020 |
| 223.9527 |  |  | 31-Mar-2020 |
| 218.2749 |  |  | 01-Apr-2020 |
| 218.2749 |  |  | 01-Apr-2020 |
| 219.4384 |  |  | 03-Apr-2020 |
| 219.4384 |  |  | 03-Apr-2020 |
| 231.3514 |  |  | 07-Apr-2020 |
| 231.3514 |  |  | 07-Apr-2020 |
| 232.8595 |  |  | 08-Apr-2020 |
| 232.8595 |  |  | 08-Apr-2020 |
| 241.5151 |  |  | 09-Apr-2020 |
| 241.5151 |  |  | 09-Apr-2020 |
| 243.7868 |  |  | 13-Apr-2020 |
| 243.7868 |  |  | 13-Apr-2020 |
| 245.0315 |  |  | 15-Apr-2020 |
| 245.0315 |  |  | 15-Apr-2020 |
| 248.5053 |  |  | 16-Apr-2020 |
| 248.5053 |  |  | 16-Apr-2020 |
| 251.4 |  |  | 17-Apr-2020 |
| 251.4 |  |  | 17-Apr-2020 |
| 249.5371 |  |  | 20-Apr-2020 |
| 249.5371 |  |  | 20-Apr-2020 |
| 244.9739 |  |  | 21-Apr-2020 |
| 244.9739 |  |  | 21-Apr-2020 |
| 244.7953 |  |  | 22-Apr-2020 |
| 244.7953 |  |  | 22-Apr-2020 |
| 245.9215 |  |  | 23-Apr-2020 |
| 245.9215 |  |  | 23-Apr-2020 |
| 242.2136 |  |  | 24-Apr-2020 |
| 242.2136 |  |  | 24-Apr-2020 |
| 243.4595 |  |  | 27-Apr-2020 |
| 243.4595 |  |  | 27-Apr-2020 |
| 242.6379 |  |  | 28-Apr-2020 |
| 242.6379 |  |  | 28-Apr-2020 |
| 245.9833 |  |  | 29-Apr-2020 |
| 245.9833 |  |  | 29-Apr-2020 |
| 253.5774 |  |  | 30-Apr-2020 |
| 253.5774 |  |  | 30-Apr-2020 |
| 246.9429 |  |  | 04-May-2020 |
| 246.9429 |  |  | 04-May-2020 |
| 245.3853 |  |  | 05-May-2020 |
| 245.3853 |  |  | 05-May-2020 |
| 247.1715 |  |  | 06-May-2020 |
| 247.1715 |  |  | 06-May-2020 |
| 243.6584 |  |  | 07-May-2020 |
| 243.6584 |  |  | 07-May-2020 |
| 242.8700 |  |  | 08-May-2020 |
| 242.8700 |  |  | 08-May-2020 |
| 242.5343 |  |  | 11-May-2020 |
| 242.5343 |  |  | 11-May-2020 |
| 245.4550 |  |  | 12-May-2020 |
| 245.4550 |  |  | 12-May-2020 |
| 248.1480 |  |  | 13-May-2020 |
| 248.1480 |  |  | 13-May-2020 |
| 244.3507 |  |  | 14-May-2020 |
| 244.3507 |  |  | 14-May-2020 |
| 245.4766 |  |  | 15-May-2020 |
| 245.4766 |  |  | 15-May-2020 |
| 241.2174 |  |  | 18-May-2020 |
| 241.2174 |  |  | 18-May-2020 |
| 244.9231 |  |  | 19-May-2020 |
| 244.9231 |  |  | 19-May-2020 |
| 247.8228 |  |  | 20-May-2020 |
| 247.8228 |  |  | 20-May-2020 |
| 248.4134 |  |  | 21-May-2020 |
| 248.4134 |  |  | 21-May-2020 |
| 248.0027 |  |  | 22-May-2020 |
| 248.0027 |  |  | 22-May-2020 |
| 247.6969 |  |  | 26-May-2020 |
| 247.6969 |  |  | 26-May-2020 |
| 250.7958 |  |  | 27-May-2020 |
| 250.7958 |  |  | 27-May-2020 |
| 253.5179 |  |  | 28-May-2020 |
| 253.5179 |  |  | 28-May-2020 |
| 256.3212 |  |  | 29-May-2020 |
| 256.3212 |  |  | 29-May-2020 |
| 259.4201 |  |  | 01-Jun-2020 |
| 259.4201 |  |  | 01-Jun-2020 |
| 261.0638 |  |  | 02-Jun-2020 |
| 261.0638 |  |  | 02-Jun-2020 |
| 261.5819 |  |  | 03-Jun-2020 |
| 261.5819 |  |  | 03-Jun-2020 |
| 263.1327 |  |  | 04-Jun-2020 |
| 263.1327 |  |  | 04-Jun-2020 |
| 267.7041 |  |  | 05-Jun-2020 |
| 267.7041 |  |  | 05-Jun-2020 |
| 268.5632 |  |  | 08-Jun-2020 |
| 268.5632 |  |  | 08-Jun-2020 |
| 266.2564 |  |  | 09-Jun-2020 |
| 266.2564 |  |  | 09-Jun-2020 |
| 266.9371 |  |  | 10-Jun-2020 |
| 266.9371 |  |  | 10-Jun-2020 |
| 262.9863 |  |  | 11-Jun-2020 |
| 262.9863 |  |  | 11-Jun-2020 |
| 263.4057 |  |  | 12-Jun-2020 |
| 263.4057 |  |  | 12-Jun-2020 |
| 260.3149 |  |  | 15-Jun-2020 |
| 260.3149 |  |  | 15-Jun-2020 |
| 260.8504 |  |  | 16-Jun-2020 |
| 260.8504 |  |  | 16-Jun-2020 |
| 260.8344 |  |  | 17-Jun-2020 |
| 260.8344 |  |  | 17-Jun-2020 |
| 263.8318 |  |  | 18-Jun-2020 |
| 263.8318 |  |  | 18-Jun-2020 |
| 266.1010 |  |  | 19-Jun-2020 |
| 266.1010 |  |  | 19-Jun-2020 |
| 269.1291 |  |  | 22-Jun-2020 |
| 269.1291 |  |  | 22-Jun-2020 |
| 273.2416 |  |  | 23-Jun-2020 |
| 273.2416 |  |  | 23-Jun-2020 |
| 267.9543 |  |  | 24-Jun-2020 |
| 267.9543 |  |  | 24-Jun-2020 |
| 267.1485 |  |  | 25-Jun-2020 |
| 267.1485 |  |  | 25-Jun-2020 |
| 269.4890 |  |  | 26-Jun-2020 |
| 267.1383 |  |  | 29-Jun-2020 |
| 267.7936 |  |  | 30-Jun-2020 |
| 268.8197 |  |  | 01-Jul-2020 |
| 270.1954 |  |  | 02-Jul-2020 |
| 271.5864 |  |  | 03-Jul-2020 |
| 273.7581 |  |  | 06-Jul-2020 |
| 272.9400 |  |  | 07-Jul-2020 |
| 272.5438 |  |  | 08-Jul-2020 |
| 274.5334 |  |  | 09-Jul-2020 |
| 272.8092 |  |  | 10-Jul-2020 |
| 273.8991 |  |  | 13-Jul-2020 |
| 270.5449 |  |  | 14-Jul-2020 |
| 270.3343 |  |  | 15-Jul-2020 |
| 271.0075 |  |  | 16-Jul-2020 |
| 273.8734 |  |  | 17-Jul-2020 |
| 275.0345 |  |  | 20-Jul-2020 |
| 276.8888 |  |  | 21-Jul-2020 |
| 277.8901 |  |  | 22-Jul-2020 |
| 279.7850 |  |  | 23-Jul-2020 |
| 277.8483 |  |  | 24-Jul-2020 |
| 276.3391 |  |  | 27-Jul-2020 |
| 277.4689 |  |  | 28-Jul-2020 |
| 277.8864 |  |  | 29-Jul-2020 |
| 275.7602 |  |  | 30-Jul-2020 |
| 277.7136 |  |  | 31-Jul-2020 |
| 275.9743 |  |  | 03-Aug-2020 |
| 277.5682 |  |  | 04-Aug-2020 |
| 280.3067 |  |  | 05-Aug-2020 |
| 282.3723 |  |  | 06-Aug-2020 |
| 282.6177 |  |  | 07-Aug-2020 |
| 285.1111 |  |  | 10-Aug-2020 |
| 284.1864 |  |  | 11-Aug-2020 |
| 283.129 |  |  | 12-Aug-2020 |
| 284.4784 |  |  | 13-Aug-2020 |
| 283.1324 |  |  | 14-Aug-2020 |
| 287.0232 |  |  | 17-Aug-2020 |
| 288.8866 |  |  | 18-Aug-2020 |
| 290.0893 |  |  | 19-Aug-2020 |
| 291.9432 |  |  | 20-Aug-2020 |
| 293.7103 |  |  | 21-Aug-2020 |
| 293.8053 |  |  | 24-Aug-2020 |
| 292.2917 |  |  | 25-Aug-2020 |
| 292.464 |  |  | 26-Aug-2020 |
| 292.3839 |  |  | 27-Aug-2020 |
| 294.2631 |  |  | 28-Aug-2020 |
| 287.8636 |  |  | 31-Aug-2020 |
| 291.212 |  |  | 01-Sep-2020 |
| 291.9228 |  |  | 02-Sep-2020 |
| 289.918 |  |  | 03-Sep-2020 |
| 285.4421 |  |  | 04-Sep-2020 |
| 284.3145 |  |  | 07-Sep-2020 |
| 280.9433 |  |  | 08-Sep-2020 |
| 280.0894 |  |  | 09-Sep-2020 |
| 280.7668 |  |  | 10-Sep-2020 |
| 280.7244 |  |  | 11-Sep-2020 |
| 280.3991 |  |  | 14-Sep-2020 |
| 282.7457 |  |  | 15-Sep-2020 |
| 282.9316 |  |  | 16-Sep-2020 |
| 280.8034 |  |  | 17-Sep-2020 |
| 283.0444 |  |  | 18-Sep-2020 |
| 275.3878 |  |  | 21-Sep-2020 |
| 273.8037 |  |  | 22-Sep-2020 |
| 271.2256 |  |  | 23-Sep-2020 |
| 263.8009 |  |  | 24-Sep-2020 |
| 269.9048 |  |  | 25-Sep-2020 |
| 274.2437 |  |  | 28-Sep-2020 |
| 272.5548 |  |  | 29-Sep-2020 |
| 271.5083 |  |  | 30-Sep-2020 |
| 273.8172 |  |  | 01-Oct-2020 |
| 274.7164 |  |  | 05-Oct-2020 |
| 275.7943 |  |  | 06-Oct-2020 |
| 273.5216 |  |  | 07-Oct-2020 |
| 273.8491 |  |  | 08-Oct-2020 |
| 275.7626 |  |  | 09-Oct-2020 |
| 273.4021 |  |  | 12-Oct-2020 |
| 272.8127 |  |  | 13-Oct-2020 |
| 270.7166 |  |  | 14-Oct-2020 |
| 267.1453 |  |  | 15-Oct-2020 |
| 269.6999 |  |  | 16-Oct-2020 |
| 272.7968 |  |  | 19-Oct-2020 |
| 272.453 |  |  | 20-Oct-2020 |
| 275.3467 |  |  | 21-Oct-2020 |
| 276.8361 |  |  | 22-Oct-2020 |
| 277.7235 |  |  | 23-Oct-2020 |
| 274.8534 |  |  | 26-Oct-2020 |
| 275.8746 |  |  | 27-Oct-2020 |
| 274.5513 |  |  | 28-Oct-2020 |
| 272.7509 |  |  | 29-Oct-2020 |
| 272.8128 |  |  | 30-Oct-2020 |
| 276.1837 |  |  | 02-Nov-2020 |
| 277.9533 |  |  | 03-Nov-2020 |
| 277.6459 |  |  | 04-Nov-2020 |
| 282.4572 |  |  | 05-Nov-2020 |
| 282.9911 |  |  | 06-Nov-2020 |
| 286.612 |  |  | 09-Nov-2020 |
| 288.0066 |  |  | 10-Nov-2020 |
| 292.2203 |  |  | 11-Nov-2020 |
| 291.6811 |  |  | 12-Nov-2020 |
| 292.9794 |  |  | 13-Nov-2020 |
| 294.3709 |  |  | 17-Nov-2020 |
| 295.5459 |  |  | 18-Nov-2020 |
| 293.5436 |  |  | 19-Nov-2020 |
| 295.8774 |  |  | 20-Nov-2020 |
| 297.406 |  |  | 23-Nov-2020 |
| 298.7793 |  |  | 24-Nov-2020 |
| 297.6182 |  |  | 25-Nov-2020 |
| 299.4339 |  |  | 26-Nov-2020 |
| 299.2307 |  |  | 27-Nov-2020 |
| 303.8679 |  |  | 01-Dec-2020 |
| 306.3408 |  |  | 02-Dec-2020 |
| 310.3726 |  |  | 03-Dec-2020 |
| 314.6426 |  |  | 04-Dec-2020 |
| 318.7506 |  |  | 07-Dec-2020 |
| 317.7015 |  |  | 08-Dec-2020 |
| 318.5846 |  |  | 09-Dec-2020 |
| 317.9821 |  |  | 10-Dec-2020 |
| 322.1279 |  |  | 11-Dec-2020 |
| 325.3136 |  |  | 14-Dec-2020 |
| 324.9667 |  |  | 15-Dec-2020 |
| 326.8883 |  |  | 16-Dec-2020 |
| 325.9065 |  |  | 17-Dec-2020 |
| 326.0678 |  |  | 18-Dec-2020 |
| 312.5644 |  |  | 21-Dec-2020 |
| 316.0679 |  |  | 22-Dec-2020 |
| 319.3518 |  |  | 23-Dec-2020 |
| 323.2047 |  |  | 24-Dec-2020 |
| 325.4071 |  |  | 28-Dec-2020 |
| 325.0656 |  |  | 29-Dec-2020 |
| 325.1237 |  |  | 30-Dec-2020 |
| 325.1125 |  |  | 31-Dec-2020 |
| 326.3334 |  |  | 01-Jan-2021 |
| 331.7692 |  |  | 04-Jan-2021 |
| 331.3126 |  |  | 05-Jan-2021 |
| 333.2953 |  |  | 06-Jan-2021 |
| 335.6607 |  |  | 07-Jan-2021 |
| 336.7198 |  |  | 08-Jan-2021 |
| 337.9795 |  |  | 11-Jan-2021 |
| 341.1160 |  |  | 12-Jan-2021 |
| 344.1277 |  |  | 13-Jan-2021 |
| 343.8632 |  |  | 14-Jan-2021 |
| 341.2003 |  |  | 15-Jan-2021 |
| 334.3202 |  |  | 18-Jan-2021 |
| 338.8791 |  |  | 19-Jan-2021 |
| 340.0755 |  |  | 20-Jan-2021 |
| 335.7688 |  |  | 21-Jan-2021 |
| 330.8009 |  |  | 22-Jan-2021 |
| 330.0335 |  |  | 25-Jan-2021 |
| 325.13 |  |  | 27-Jan-2021 |
| 325.0518 |  |  | 28-Jan-2021 |
| 322.7118 |  |  | 29-Jan-2021 |
| 333.7311 |  |  | 01-Feb-2021 |
| 340.275 |  |  | 02-Feb-2021 |
| 343.8867 |  |  | 03-Feb-2021 |
| 347.2443 |  |  | 04-Feb-2021 |
| 346.2875 |  |  | 05-Feb-2021 |
| 351.8095 |  |  | 08-Feb-2021 |
| 352.4992 |  |  | 09-Feb-2021 |
| 351.9639 |  |  | 10-Feb-2021 |
| 353.4697 |  |  | 11-Feb-2021 |
| 350.7582 |  |  | 12-Feb-2021 |
| 353.024 |  |  | 15-Feb-2021 |
| 355.3074 |  |  | 16-Feb-2021 |
| 355.858 |  |  | 17-Feb-2021 |
| 359.9193 |  |  | 18-Feb-2021 |
| 355.7191 |  |  | 19-Feb-2021 |
| 353.5505 |  |  | 22-Feb-2021 |
| 357.766 |  |  | 23-Feb-2021 |
| 360.6396 |  |  | 24-Feb-2021 |
| 365.8906 |  |  | 25-Feb-2021 |
| 357.5744 |  |  | 26-Feb-2021 |
| 360.1803 |  |  | 01-Mar-2021 |
| 363.9904 |  |  | 02-Mar-2021 |
| 367.8054 |  |  | 03-Mar-2021 |
| 364.0681 |  |  | 04-Mar-2021 |
| 361.2044 |  |  | 05-Mar-2021 |
| 363.2543 |  |  | 08-Mar-2021 |
| 362.857 |  |  | 09-Mar-2021 |
| 363.7999 |  |  | 10-Mar-2021 |
| 361.726 |  |  | 12-Mar-2021 |
| 362.0027 |  |  | 15-Mar-2021 |
| 362.0314 |  |  | 16-Mar-2021 |
| 356.3060 |  |  | 17-Mar-2021 |
| 353.9247 |  |  | 18-Mar-2021 |
| 357.4057 |  |  | 19-Mar-2021 |
| 357.779 |  |  | 22-Mar-2021 |
| 357.5716 |  |  | 23-Mar-2021 |
| 351.902 |  |  | 24-Mar-2021 |
| 347.1695 |  |  | 25-Mar-2021 |
| 350.9897 |  |  | 26-Mar-2021 |
| 354.6770 |  |  | 30-Mar-2021 |
| 353.6688 |  |  | 31-Mar-2021 |
| 359.0137 |  |  | 01-Apr-2021 |
| 355.5513 |  |  | 05-Apr-2021 |
| 356.4716 |  |  | 06-Apr-2021 |
| 359.6536 |  |  | 07-Apr-2021 |
| 360.4045 |  |  | 08-Apr-2021 |
| 359.1615 |  |  | 09-Apr-2021 |
| 346.4673 |  |  | 12-Apr-2021 |
| 352.6716 |  |  | 13-Apr-2021 |
| 355.1103 |  |  | 15-Apr-2021 |
| 357.3271 |  |  | 16-Apr-2021 |
| 352.3767 |  |  | 19-Apr-2021 |
| 352.0999 |  |  | 20-Apr-2021 |
| 353.2878 |  |  | 22-Apr-2021 |
| 352.9081 |  |  | 23-Apr-2021 |
| 355.0777 |  |  | 26-Apr-2021 |
| 357.6524 |  |  | 27-Apr-2021 |
| 360.5837 |  |  | 28-Apr-2021 |
| 360.6852 |  |  | 29-Apr-2021 |
| 360.4068 |  |  | 30-Apr-2021 |
| 362.9009 |  |  | 03-May-2021 |
| 362.1592 |  |  | 04-May-2021 |
| 365.6781 |  |  | 05-May-2021 |
| 367.0332 |  |  | 06-May-2021 |
| 370.6481 |  |  | 07-May-2021 |
| 375.4596 |  |  | 10-May-2021 |
| 377.8506 |  |  | 11-May-2021 |
| 375.3205 |  |  | 12-May-2021 |
| 373.0561 |  |  | 14-May-2021 |
| 376.422 |  |  | 17-May-2021 |
| 378.4517 |  |  | 18-May-2021 |
| 377.8411 |  |  | 19-May-2021 |
| 375.2672 |  |  | 20-May-2021 |
| 378.8262 |  |  | 21-May-2021 |
| 380.4616 |  |  | 24-May-2021 |
| 381.7233 |  |  | 25-May-2021 |
| 381.5406 |  |  | 26-May-2021 |
| 382.628 |  |  | 27-May-2021 |
| 381.6006 |  |  | 28-May-2021 |
| 384.653 |  |  | 31-May-2021 |
| 384.3841 |  |  | 01-Jun-2021 |
| 385.0745 |  |  | 02-Jun-2021 |
| 386.7123 |  |  | 03-Jun-2021 |
| 386.9368 |  |  | 04-Jun-2021 |
| 389.9977 |  |  | 07-Jun-2021 |
| 391.1627 |  |  | 08-Jun-2021 |
| 389.6609 |  |  | 09-Jun-2021 |
| 391.9971 |  |  | 10-Jun-2021 |
| 392.2115 |  |  | 11-Jun-2021 |
| 391.7064 |  |  | 14-Jun-2021 |
| 392.7503 |  |  | 15-Jun-2021 |
| 391.5756 |  |  | 16-Jun-2021 |
| 387.9055 |  |  | 17-Jun-2021 |
| 385.0862 |  |  | 18-Jun-2021 |
| 387.5651 |  |  | 21-Jun-2021 |
| 388.0191 |  |  | 22-Jun-2021 |
| 386.9274 |  |  | 23-Jun-2021 |
| 387.2692 |  |  | 24-Jun-2021 |
| 389.3308 |  |  | 25-Jun-2021 |
| 389.6752 |  |  | 28-Jun-2021 |
| 387.3458 |  |  | 29-Jun-2021 |
| 386.518 |  |  | 30-Jun-2021 |
| 387.3085 |  |  | 01-Jul-2021 |
| 388.0727 |  |  | 02-Jul-2021 |
| 390.5757 |  |  | 05-Jul-2021 |
| 390.1621 |  |  | 06-Jul-2021 |
| 391.3677 |  |  | 07-Jul-2021 |
| 388.4135 |  |  | 08-Jul-2021 |
| 389.5889 |  |  | 09-Jul-2021 |
| 389.6517 |  |  | 12-Jul-2021 |
| 392.6284 |  |  | 13-Jul-2021 |
| 394.0079 |  |  | 14-Jul-2021 |
| 394.1658 |  |  | 15-Jul-2021 |
| 394.1435 |  |  | 16-Jul-2021 |
| 392.699 |  |  | 19-Jul-2021 |
| 387.607 |  |  | 20-Jul-2021 |
| 391.9821 |  |  | 22-Jul-2021 |
| 393.113 |  |  | 23-Jul-2021 |
| 393.2992 |  |  | 26-Jul-2021 |
| 392.8938 |  |  | 27-Jul-2021 |
| 393.8574 |  |  | 28-Jul-2021 |
| 397.2228 |  |  | 29-Jul-2021 |
| 398.6868 |  |  | 30-Jul-2021 |
| 400.3295 |  |  | 02-Aug-2021 |
| 404.0426 |  |  | 03-Aug-2021 |
| 404.2977 |  |  | 04-Aug-2021 |
| 405.1749 |  |  | 05-Aug-2021 |
| 405.0824 |  |  | 06-Aug-2021 |
| 402.9726 |  |  | 09-Aug-2021 |
| 402.591 |  |  | 10-Aug-2021 |
| 403.8647 |  |  | 11-Aug-2021 |
| 406.2919 |  |  | 12-Aug-2021 |
| 408.4187 |  |  | 13-Aug-2021 |
| 408.5411 |  |  | 16-Aug-2021 |
| 406.9486 |  |  | 17-Aug-2021 |
| 404.8733 |  |  | 18-Aug-2021 |
| 399.3008 |  |  | 20-Aug-2021 |
| 399.9081 |  |  | 23-Aug-2021 |
| 402.9685 |  |  | 24-Aug-2021 |
| 403.537 |  |  | 25-Aug-2021 |
| 401.1166 |  |  | 26-Aug-2021 |
| 403.2439 |  |  | 27-Aug-2021 |
| 409.1516 |  |  | 30-Aug-2021 |
| 414.3441 |  |  | 31-Aug-2021 |
| 413.5555 |  |  | 01-Sep-2021 |
| 414.3677 |  |  | 02-Sep-2021 |
| 416.3237 |  |  | 03-Sep-2021 |
| 415.9107 |  |  | 06-Sep-2021 |
| 414.9081 |  |  | 07-Sep-2021 |
| 415.7693 |  |  | 08-Sep-2021 |
| 417.7151 |  |  | 09-Sep-2021 |
| 418.7648 |  |  | 13-Sep-2021 |
| 420.4202 |  |  | 14-Sep-2021 |
| 427.2223 |  |  | 15-Sep-2021 |
| 428.1336 |  |  | 16-Sep-2021 |
| 426.3324 |  |  | 17-Sep-2021 |
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| 770.4111 |  |  | 17-Feb-2025 |
| 771.3346 |  |  | 18-Feb-2025 |
| 772.7884 |  |  | 19-Feb-2025 |
| 772.8443 |  |  | 20-Feb-2025 |