|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 21-Feb-2025 | | | |
| Nippon India Mutual Fund | | | |
| Nippon India Multi Asset Allocation Fund | | | |
| Nippon India Multi Asset Allocation Fund - Direct Plan - Growth Option | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 9.9220 |  |  | 31-Aug-2020 |
| 9.9562 |  |  | 01-Sep-2020 |
| 10.0002 |  |  | 02-Sep-2020 |
| 9.9214 |  |  | 03-Sep-2020 |
| 9.8052 |  |  | 04-Sep-2020 |
| 9.8081 |  |  | 07-Sep-2020 |
| 9.7315 |  |  | 08-Sep-2020 |
| 9.7469 |  |  | 09-Sep-2020 |
| 9.7761 |  |  | 10-Sep-2020 |
| 9.7793 |  |  | 11-Sep-2020 |
| 9.8462 |  |  | 14-Sep-2020 |
| 9.9153 |  |  | 15-Sep-2020 |
| 9.9435 |  |  | 16-Sep-2020 |
| 9.8864 |  |  | 17-Sep-2020 |
| 9.8904 |  |  | 18-Sep-2020 |
| 9.7059 |  |  | 21-Sep-2020 |
| 9.6780 |  |  | 22-Sep-2020 |
| 9.6111 |  |  | 23-Sep-2020 |
| 9.4880 |  |  | 24-Sep-2020 |
| 9.6166 |  |  | 25-Sep-2020 |
| 9.7224 |  |  | 28-Sep-2020 |
| 9.7207 |  |  | 29-Sep-2020 |
| 9.7133 |  |  | 30-Sep-2020 |
| 9.7832 |  |  | 01-Oct-2020 |
| 9.8116 |  |  | 05-Oct-2020 |
| 9.8517 |  |  | 06-Oct-2020 |
| 9.8747 |  |  | 07-Oct-2020 |
| 9.9322 |  |  | 08-Oct-2020 |
| 10.0141 |  |  | 09-Oct-2020 |
| 10.0705 |  |  | 12-Oct-2020 |
| 10.0725 |  |  | 13-Oct-2020 |
| 10.0523 |  |  | 14-Oct-2020 |
| 9.9161 |  |  | 15-Oct-2020 |
| 9.9646 |  |  | 16-Oct-2020 |
| 10.0025 |  |  | 19-Oct-2020 |
| 10.0295 |  |  | 20-Oct-2020 |
| 10.0616 |  |  | 21-Oct-2020 |
| 10.0489 |  |  | 22-Oct-2020 |
| 10.0861 |  |  | 23-Oct-2020 |
| 9.9885 |  |  | 26-Oct-2020 |
| 10.0481 |  |  | 27-Oct-2020 |
| 9.9108 |  |  | 28-Oct-2020 |
| 9.9003 |  |  | 29-Oct-2020 |
| 9.8470 |  |  | 30-Oct-2020 |
| 9.9212 |  |  | 02-Nov-2020 |
| 10.0340 |  |  | 03-Nov-2020 |
| 10.1309 |  |  | 04-Nov-2020 |
| 10.2700 |  |  | 05-Nov-2020 |
| 10.3096 |  |  | 06-Nov-2020 |
| 10.3303 |  |  | 09-Nov-2020 |
| 10.3798 |  |  | 10-Nov-2020 |
| 10.4408 |  |  | 11-Nov-2020 |
| 10.4152 |  |  | 12-Nov-2020 |
| 10.4656 |  |  | 13-Nov-2020 |
| 10.5289 |  |  | 17-Nov-2020 |
| 10.5276 |  |  | 18-Nov-2020 |
| 10.4656 |  |  | 19-Nov-2020 |
| 10.4781 |  |  | 20-Nov-2020 |
| 10.4745 |  |  | 23-Nov-2020 |
| 10.5350 |  |  | 24-Nov-2020 |
| 10.4694 |  |  | 25-Nov-2020 |
| 10.5163 |  |  | 26-Nov-2020 |
| 10.5541 |  |  | 27-Nov-2020 |
| 10.6068 |  |  | 01-Dec-2020 |
| 10.6340 |  |  | 02-Dec-2020 |
| 10.6571 |  |  | 03-Dec-2020 |
| 10.7055 |  |  | 04-Dec-2020 |
| 10.7815 |  |  | 07-Dec-2020 |
| 10.7998 |  |  | 08-Dec-2020 |
| 10.8140 |  |  | 09-Dec-2020 |
| 10.7929 |  |  | 10-Dec-2020 |
| 10.8140 |  |  | 11-Dec-2020 |
| 10.8245 |  |  | 14-Dec-2020 |
| 10.8481 |  |  | 15-Dec-2020 |
| 10.9154 |  |  | 16-Dec-2020 |
| 10.9843 |  |  | 17-Dec-2020 |
| 11.0040 |  |  | 18-Dec-2020 |
| 10.8099 |  |  | 21-Dec-2020 |
| 10.8442 |  |  | 22-Dec-2020 |
| 10.9178 |  |  | 23-Dec-2020 |
| 10.9789 |  |  | 24-Dec-2020 |
| 11.0470 |  |  | 28-Dec-2020 |
| 11.0703 |  |  | 29-Dec-2020 |
| 11.0721 |  |  | 30-Dec-2020 |
| 11.0847 |  |  | 31-Dec-2020 |
| 11.1264 |  |  | 01-Jan-2021 |
| 11.2179 |  |  | 04-Jan-2021 |
| 11.2721 |  |  | 05-Jan-2021 |
| 11.2386 |  |  | 06-Jan-2021 |
| 11.2762 |  |  | 07-Jan-2021 |
| 11.3299 |  |  | 08-Jan-2021 |
| 11.3644 |  |  | 11-Jan-2021 |
| 11.3919 |  |  | 12-Jan-2021 |
| 11.4155 |  |  | 13-Jan-2021 |
| 11.4006 |  |  | 14-Jan-2021 |
| 11.3015 |  |  | 15-Jan-2021 |
| 11.2126 |  |  | 18-Jan-2021 |
| 11.3311 |  |  | 19-Jan-2021 |
| 11.4198 |  |  | 20-Jan-2021 |
| 11.3950 |  |  | 21-Jan-2021 |
| 11.2984 |  |  | 22-Jan-2021 |
| 11.2637 |  |  | 25-Jan-2021 |
| 11.1162 |  |  | 27-Jan-2021 |
| 11.0524 |  |  | 28-Jan-2021 |
| 10.9737 |  |  | 29-Jan-2021 |
| 11.2127 |  |  | 01-Feb-2021 |
| 11.3241 |  |  | 02-Feb-2021 |
| 11.3981 |  |  | 03-Feb-2021 |
| 11.4527 |  |  | 04-Feb-2021 |
| 11.4743 |  |  | 05-Feb-2021 |
| 11.5728 |  |  | 08-Feb-2021 |
| 11.5856 |  |  | 09-Feb-2021 |
| 11.5756 |  |  | 10-Feb-2021 |
| 11.5980 |  |  | 11-Feb-2021 |
| 11.5776 |  |  | 12-Feb-2021 |
| 11.6444 |  |  | 15-Feb-2021 |
| 11.6421 |  |  | 16-Feb-2021 |
| 11.6049 |  |  | 17-Feb-2021 |
| 11.5760 |  |  | 18-Feb-2021 |
| 11.4898 |  |  | 19-Feb-2021 |
| 11.3778 |  |  | 22-Feb-2021 |
| 11.4042 |  |  | 23-Feb-2021 |
| 11.5098 |  |  | 24-Feb-2021 |
| 11.5177 |  |  | 25-Feb-2021 |
| 11.3424 |  |  | 26-Feb-2021 |
| 11.4539 |  |  | 01-Mar-2021 |
| 11.5108 |  |  | 02-Mar-2021 |
| 11.5512 |  |  | 03-Mar-2021 |
| 11.4665 |  |  | 04-Mar-2021 |
| 11.4254 |  |  | 05-Mar-2021 |
| 11.4214 |  |  | 08-Mar-2021 |
| 11.4938 |  |  | 09-Mar-2021 |
| 11.5217 |  |  | 10-Mar-2021 |
| 11.4934 |  |  | 12-Mar-2021 |
| 11.4611 |  |  | 15-Mar-2021 |
| 11.4540 |  |  | 16-Mar-2021 |
| 11.3623 |  |  | 17-Mar-2021 |
| 11.2671 |  |  | 18-Mar-2021 |
| 11.3249 |  |  | 19-Mar-2021 |
| 11.3361 |  |  | 22-Mar-2021 |
| 11.3486 |  |  | 23-Mar-2021 |
| 11.2448 |  |  | 24-Mar-2021 |
| 11.1642 |  |  | 25-Mar-2021 |
| 11.2562 |  |  | 26-Mar-2021 |
| 11.3960 |  |  | 30-Mar-2021 |
| 11.3693 |  |  | 31-Mar-2021 |
| 11.4999 |  |  | 01-Apr-2021 |
| 11.4515 |  |  | 05-Apr-2021 |
| 11.4802 |  |  | 06-Apr-2021 |
| 11.6034 |  |  | 07-Apr-2021 |
| 11.6582 |  |  | 08-Apr-2021 |
| 11.6656 |  |  | 09-Apr-2021 |
| 11.4490 |  |  | 12-Apr-2021 |
| 11.5406 |  |  | 13-Apr-2021 |
| 11.5867 |  |  | 15-Apr-2021 |
| 11.6127 |  |  | 16-Apr-2021 |
| 11.5303 |  |  | 19-Apr-2021 |
| 11.5052 |  |  | 20-Apr-2021 |
| 11.5625 |  |  | 22-Apr-2021 |
| 11.5586 |  |  | 23-Apr-2021 |
| 11.6037 |  |  | 26-Apr-2021 |
| 11.6673 |  |  | 27-Apr-2021 |
| 11.7259 |  |  | 28-Apr-2021 |
| 11.7255 |  |  | 29-Apr-2021 |
| 11.6322 |  |  | 30-Apr-2021 |
| 11.6686 |  |  | 03-May-2021 |
| 11.5751 |  |  | 04-May-2021 |
| 11.6500 |  |  | 05-May-2021 |
| 11.7248 |  |  | 06-May-2021 |
| 11.7577 |  |  | 07-May-2021 |
| 11.7815 |  |  | 10-May-2021 |
| 11.7600 |  |  | 11-May-2021 |
| 11.6626 |  |  | 12-May-2021 |
| 11.6795 |  |  | 14-May-2021 |
| 11.7937 |  |  | 17-May-2021 |
| 11.8385 |  |  | 18-May-2021 |
| 11.8141 |  |  | 19-May-2021 |
| 11.7969 |  |  | 20-May-2021 |
| 11.8896 |  |  | 21-May-2021 |
| 11.9433 |  |  | 24-May-2021 |
| 11.9313 |  |  | 25-May-2021 |
| 11.9599 |  |  | 26-May-2021 |
| 11.9741 |  |  | 27-May-2021 |
| 11.9741 |  |  | 28-May-2021 |
| 12.0329 |  |  | 31-May-2021 |
| 12.0400 |  |  | 01-Jun-2021 |
| 12.0864 |  |  | 02-Jun-2021 |
| 12.0859 |  |  | 03-Jun-2021 |
| 12.1118 |  |  | 04-Jun-2021 |
| 12.1641 |  |  | 07-Jun-2021 |
| 12.1873 |  |  | 08-Jun-2021 |
| 12.1756 |  |  | 09-Jun-2021 |
| 12.2380 |  |  | 10-Jun-2021 |
| 12.2656 |  |  | 11-Jun-2021 |
| 12.2607 |  |  | 14-Jun-2021 |
| 12.2806 |  |  | 15-Jun-2021 |
| 12.2479 |  |  | 16-Jun-2021 |
| 12.1688 |  |  | 17-Jun-2021 |
| 12.1203 |  |  | 18-Jun-2021 |
| 12.1741 |  |  | 21-Jun-2021 |
| 12.1971 |  |  | 22-Jun-2021 |
| 12.1811 |  |  | 23-Jun-2021 |
| 12.2068 |  |  | 24-Jun-2021 |
| 12.2690 |  |  | 25-Jun-2021 |
| 12.2833 |  |  | 28-Jun-2021 |
| 12.2594 |  |  | 29-Jun-2021 |
| 12.2733 |  |  | 30-Jun-2021 |
| 12.2894 |  |  | 01-Jul-2021 |
| 12.3428 |  |  | 02-Jul-2021 |
| 12.3691 |  |  | 05-Jul-2021 |
| 12.3695 |  |  | 06-Jul-2021 |
| 12.4318 |  |  | 07-Jul-2021 |
| 12.3768 |  |  | 08-Jul-2021 |
| 12.4106 |  |  | 09-Jul-2021 |
| 12.4162 |  |  | 12-Jul-2021 |
| 12.4633 |  |  | 13-Jul-2021 |
| 12.5010 |  |  | 14-Jul-2021 |
| 12.5511 |  |  | 15-Jul-2021 |
| 12.5276 |  |  | 16-Jul-2021 |
| 12.4802 |  |  | 19-Jul-2021 |
| 12.3763 |  |  | 20-Jul-2021 |
| 12.4781 |  |  | 22-Jul-2021 |
| 12.5150 |  |  | 23-Jul-2021 |
| 12.5289 |  |  | 26-Jul-2021 |
| 12.4759 |  |  | 27-Jul-2021 |
| 12.4851 |  |  | 28-Jul-2021 |
| 12.5475 |  |  | 29-Jul-2021 |
| 12.5822 |  |  | 30-Jul-2021 |
| 12.6223 |  |  | 02-Aug-2021 |
| 12.7032 |  |  | 03-Aug-2021 |
| 12.7224 |  |  | 04-Aug-2021 |
| 12.7499 |  |  | 05-Aug-2021 |
| 12.6928 |  |  | 06-Aug-2021 |
| 12.6671 |  |  | 09-Aug-2021 |
| 12.6927 |  |  | 10-Aug-2021 |
| 12.7100 |  |  | 11-Aug-2021 |
| 12.7647 |  |  | 12-Aug-2021 |
| 12.8191 |  |  | 13-Aug-2021 |
| 12.8241 |  |  | 16-Aug-2021 |
| 12.8579 |  |  | 17-Aug-2021 |
| 12.8003 |  |  | 18-Aug-2021 |
| 12.7148 |  |  | 20-Aug-2021 |
| 12.7865 |  |  | 23-Aug-2021 |
| 12.8392 |  |  | 24-Aug-2021 |
| 12.8360 |  |  | 25-Aug-2021 |
| 12.8180 |  |  | 26-Aug-2021 |
| 12.8733 |  |  | 27-Aug-2021 |
| 12.9525 |  |  | 30-Aug-2021 |
| 12.9872 |  |  | 31-Aug-2021 |
| 12.9588 |  |  | 01-Sep-2021 |
| 13.0437 |  |  | 02-Sep-2021 |
| 13.0958 |  |  | 03-Sep-2021 |
| 13.1131 |  |  | 06-Sep-2021 |
| 13.0737 |  |  | 07-Sep-2021 |
| 13.1002 |  |  | 08-Sep-2021 |
| 13.0986 |  |  | 09-Sep-2021 |
| 13.0767 |  |  | 13-Sep-2021 |
| 13.0863 |  |  | 14-Sep-2021 |
| 13.1817 |  |  | 15-Sep-2021 |
| 13.1830 |  |  | 16-Sep-2021 |
| 13.1009 |  |  | 17-Sep-2021 |
| 12.9637 |  |  | 20-Sep-2021 |
| 13.0363 |  |  | 21-Sep-2021 |
| 13.0945 |  |  | 22-Sep-2021 |
| 13.1993 |  |  | 23-Sep-2021 |
| 13.1889 |  |  | 24-Sep-2021 |
| 13.1834 |  |  | 27-Sep-2021 |
| 13.0927 |  |  | 28-Sep-2021 |
| 13.1188 |  |  | 29-Sep-2021 |
| 13.0910 |  |  | 30-Sep-2021 |
| 13.1019 |  |  | 01-Oct-2021 |
| 13.1550 |  |  | 04-Oct-2021 |
| 13.2326 |  |  | 05-Oct-2021 |
| 13.1699 |  |  | 06-Oct-2021 |
| 13.2682 |  |  | 07-Oct-2021 |
| 13.3192 |  |  | 08-Oct-2021 |
| 13.3686 |  |  | 11-Oct-2021 |
| 13.3838 |  |  | 12-Oct-2021 |
| 13.4757 |  |  | 13-Oct-2021 |
| 13.5828 |  |  | 14-Oct-2021 |
| 13.6865 |  |  | 18-Oct-2021 |
| 13.6593 |  |  | 19-Oct-2021 |
| 13.5897 |  |  | 20-Oct-2021 |
| 13.5612 |  |  | 21-Oct-2021 |
| 13.5539 |  |  | 22-Oct-2021 |
| 13.6226 |  |  | 25-Oct-2021 |
| 13.6784 |  |  | 26-Oct-2021 |
| 13.6623 |  |  | 27-Oct-2021 |
| 13.5514 |  |  | 28-Oct-2021 |
| 13.5050 |  |  | 29-Oct-2021 |
| 13.6197 |  |  | 01-Nov-2021 |
| 13.6098 |  |  | 02-Nov-2021 |
| 13.5618 |  |  | 03-Nov-2021 |
| 13.7060 |  |  | 08-Nov-2021 |
| 13.7116 |  |  | 09-Nov-2021 |
| 13.6920 |  |  | 10-Nov-2021 |
| 13.6598 |  |  | 11-Nov-2021 |
| 13.7661 |  |  | 12-Nov-2021 |
| 13.7440 |  |  | 15-Nov-2021 |
| 13.7026 |  |  | 16-Nov-2021 |
| 13.6629 |  |  | 17-Nov-2021 |
| 13.6210 |  |  | 18-Nov-2021 |
| 13.4550 |  |  | 22-Nov-2021 |
| 13.4851 |  |  | 23-Nov-2021 |
| 13.4510 |  |  | 24-Nov-2021 |
| 13.4875 |  |  | 25-Nov-2021 |
| 13.2327 |  |  | 26-Nov-2021 |
| 13.2555 |  |  | 29-Nov-2021 |
| 13.1917 |  |  | 30-Nov-2021 |
| 13.2226 |  |  | 01-Dec-2021 |
| 13.3065 |  |  | 02-Dec-2021 |
| 13.2318 |  |  | 03-Dec-2021 |
| 13.1905 |  |  | 06-Dec-2021 |
| 13.3390 |  |  | 07-Dec-2021 |
| 13.4632 |  |  | 08-Dec-2021 |
| 13.4524 |  |  | 09-Dec-2021 |
| 13.4814 |  |  | 10-Dec-2021 |
| 13.4325 |  |  | 13-Dec-2021 |
| 13.4152 |  |  | 14-Dec-2021 |
| 13.4354 |  |  | 15-Dec-2021 |
| 13.4347 |  |  | 16-Dec-2021 |
| 13.3101 |  |  | 17-Dec-2021 |
| 13.0860 |  |  | 20-Dec-2021 |
| 13.1913 |  |  | 21-Dec-2021 |
| 13.2965 |  |  | 22-Dec-2021 |
| 13.3622 |  |  | 23-Dec-2021 |
| 13.3076 |  |  | 24-Dec-2021 |
| 13.3760 |  |  | 27-Dec-2021 |
| 13.4195 |  |  | 28-Dec-2021 |
| 13.4010 |  |  | 29-Dec-2021 |
| 13.3836 |  |  | 30-Dec-2021 |
| 13.4234 |  |  | 31-Dec-2021 |
| 13.5393 |  |  | 03-Jan-2022 |
| 13.6102 |  |  | 04-Jan-2022 |
| 13.5897 |  |  | 05-Jan-2022 |
| 13.4996 |  |  | 06-Jan-2022 |
| 13.5160 |  |  | 07-Jan-2022 |
| 13.5658 |  |  | 10-Jan-2022 |
| 13.6239 |  |  | 11-Jan-2022 |
| 13.7207 |  |  | 12-Jan-2022 |
| 13.7044 |  |  | 13-Jan-2022 |
| 13.7185 |  |  | 14-Jan-2022 |
| 13.7383 |  |  | 17-Jan-2022 |
| 13.6193 |  |  | 18-Jan-2022 |
| 13.5637 |  |  | 19-Jan-2022 |
| 13.5009 |  |  | 20-Jan-2022 |
| 13.3603 |  |  | 21-Jan-2022 |
| 13.1961 |  |  | 24-Jan-2022 |
| 13.2422 |  |  | 25-Jan-2022 |
| 13.1688 |  |  | 27-Jan-2022 |
| 13.2140 |  |  | 28-Jan-2022 |
| 13.3797 |  |  | 31-Jan-2022 |
| 13.4739 |  |  | 01-Feb-2022 |
| 13.5802 |  |  | 02-Feb-2022 |
| 13.4335 |  |  | 03-Feb-2022 |
| 13.4332 |  |  | 04-Feb-2022 |
| 13.3418 |  |  | 07-Feb-2022 |
| 13.3813 |  |  | 08-Feb-2022 |
| 13.5058 |  |  | 09-Feb-2022 |
| 13.5279 |  |  | 10-Feb-2022 |
| 13.4074 |  |  | 11-Feb-2022 |
| 13.2284 |  |  | 14-Feb-2022 |
| 13.4166 |  |  | 15-Feb-2022 |
| 13.3911 |  |  | 16-Feb-2022 |
| 13.3440 |  |  | 17-Feb-2022 |
| 13.2994 |  |  | 18-Feb-2022 |
| 13.2470 |  |  | 21-Feb-2022 |
| 13.1971 |  |  | 22-Feb-2022 |
| 13.1336 |  |  | 23-Feb-2022 |
| 12.9430 |  |  | 24-Feb-2022 |
| 13.1094 |  |  | 25-Feb-2022 |
| 13.1942 |  |  | 28-Feb-2022 |
| 13.1903 |  |  | 02-Mar-2022 |
| 13.1292 |  |  | 03-Mar-2022 |
| 13.0486 |  |  | 04-Mar-2022 |
| 12.9188 |  |  | 07-Mar-2022 |
| 12.9892 |  |  | 08-Mar-2022 |
| 13.1134 |  |  | 09-Mar-2022 |
| 13.1578 |  |  | 10-Mar-2022 |
| 13.1553 |  |  | 11-Mar-2022 |
| 13.1718 |  |  | 14-Mar-2022 |
| 13.1393 |  |  | 15-Mar-2022 |
| 13.2871 |  |  | 16-Mar-2022 |
| 13.4141 |  |  | 17-Mar-2022 |
| 13.4129 |  |  | 21-Mar-2022 |
| 13.5157 |  |  | 22-Mar-2022 |
| 13.4873 |  |  | 23-Mar-2022 |
| 13.5270 |  |  | 24-Mar-2022 |
| 13.5036 |  |  | 25-Mar-2022 |
| 13.5191 |  |  | 28-Mar-2022 |
| 13.5564 |  |  | 29-Mar-2022 |
| 13.6208 |  |  | 30-Mar-2022 |
| 13.5786 |  |  | 31-Mar-2022 |
| 13.6737 |  |  | 01-Apr-2022 |
| 13.8024 |  |  | 04-Apr-2022 |
| 13.7564 |  |  | 05-Apr-2022 |
| 13.7002 |  |  | 06-Apr-2022 |
| 13.7015 |  |  | 07-Apr-2022 |
| 13.7391 |  |  | 08-Apr-2022 |
| 13.6796 |  |  | 11-Apr-2022 |
| 13.6489 |  |  | 12-Apr-2022 |
| 13.6937 |  |  | 13-Apr-2022 |
| 13.6220 |  |  | 18-Apr-2022 |
| 13.5400 |  |  | 19-Apr-2022 |
| 13.5512 |  |  | 20-Apr-2022 |
| 13.5786 |  |  | 21-Apr-2022 |
| 13.4318 |  |  | 22-Apr-2022 |
| 13.3507 |  |  | 25-Apr-2022 |
| 13.3616 |  |  | 26-Apr-2022 |
| 13.2739 |  |  | 27-Apr-2022 |
| 13.4159 |  |  | 28-Apr-2022 |
| 13.3057 |  |  | 29-Apr-2022 |
| 13.2560 |  |  | 02-May-2022 |
| 13.1514 |  |  | 04-May-2022 |
| 13.1072 |  |  | 05-May-2022 |
| 13.0131 |  |  | 06-May-2022 |
| 12.8841 |  |  | 09-May-2022 |
| 12.8460 |  |  | 10-May-2022 |
| 12.7777 |  |  | 11-May-2022 |
| 12.6508 |  |  | 12-May-2022 |
| 12.6848 |  |  | 13-May-2022 |
| 12.7225 |  |  | 16-May-2022 |
| 12.9277 |  |  | 17-May-2022 |
| 12.8210 |  |  | 18-May-2022 |
| 12.6526 |  |  | 19-May-2022 |
| 12.8586 |  |  | 20-May-2022 |
| 12.9249 |  |  | 23-May-2022 |
| 12.8815 |  |  | 24-May-2022 |
| 12.8594 |  |  | 25-May-2022 |
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