|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 21-Feb-2025 | | | |
| SBI Mutual Fund | | | |
| SBI EQUITY HYBRID FUND | | | |
| SBI EQUITY HYBRID FUND - DIRECT PLAN - Growth | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 152.6254 |  |  | 02-Mar-2020 |
| 154.1598 |  |  | 03-Mar-2020 |
| 153.1530 |  |  | 04-Mar-2020 |
| 153.8289 |  |  | 05-Mar-2020 |
| 151.9624 |  |  | 06-Mar-2020 |
| 147.8018 |  |  | 09-Mar-2020 |
| 147.1653 |  |  | 11-Mar-2020 |
| 138.2986 |  |  | 12-Mar-2020 |
| 141.8237 |  |  | 13-Mar-2020 |
| 136.0353 |  |  | 16-Mar-2020 |
| 133.4713 |  |  | 17-Mar-2020 |
| 128.1526 |  |  | 18-Mar-2020 |
| 125.5153 |  |  | 19-Mar-2020 |
| 128.7823 |  |  | 20-Mar-2020 |
| 116.2825 |  |  | 23-Mar-2020 |
| 117.7078 |  |  | 24-Mar-2020 |
| 122.2692 |  |  | 25-Mar-2020 |
| 125.6807 |  |  | 26-Mar-2020 |
| 126.2752 |  |  | 27-Mar-2020 |
| 123.5200 |  |  | 30-Mar-2020 |
| 126.4430 |  |  | 31-Mar-2020 |
| 123.3490 |  |  | 01-Apr-2020 |
| 123.3490 |  |  | 01-Apr-2020 |
| 121.4732 |  |  | 03-Apr-2020 |
| 121.4732 |  |  | 03-Apr-2020 |
| 127.3620 |  |  | 07-Apr-2020 |
| 127.3620 |  |  | 07-Apr-2020 |
| 127.2985 |  |  | 08-Apr-2020 |
| 127.2985 |  |  | 08-Apr-2020 |
| 130.9846 |  |  | 09-Apr-2020 |
| 130.9846 |  |  | 09-Apr-2020 |
| 130.3637 |  |  | 13-Apr-2020 |
| 130.3637 |  |  | 13-Apr-2020 |
| 130.1085 |  |  | 15-Apr-2020 |
| 130.1085 |  |  | 15-Apr-2020 |
| 131.0064 |  |  | 16-Apr-2020 |
| 131.0064 |  |  | 16-Apr-2020 |
| 133.8960 |  |  | 17-Apr-2020 |
| 133.8960 |  |  | 17-Apr-2020 |
| 133.9057 |  |  | 20-Apr-2020 |
| 133.9057 |  |  | 20-Apr-2020 |
| 131.2778 |  |  | 21-Apr-2020 |
| 131.2778 |  |  | 21-Apr-2020 |
| 132.2766 |  |  | 22-Apr-2020 |
| 132.2766 |  |  | 22-Apr-2020 |
| 133.3678 |  |  | 23-Apr-2020 |
| 133.3678 |  |  | 23-Apr-2020 |
| 131.1709 |  |  | 24-Apr-2020 |
| 131.1709 |  |  | 24-Apr-2020 |
| 132.3963 |  |  | 27-Apr-2020 |
| 132.3963 |  |  | 27-Apr-2020 |
| 132.9114 |  |  | 28-Apr-2020 |
| 132.9114 |  |  | 28-Apr-2020 |
| 134.3996 |  |  | 29-Apr-2020 |
| 134.3996 |  |  | 29-Apr-2020 |
| 136.2898 |  |  | 30-Apr-2020 |
| 136.2898 |  |  | 30-Apr-2020 |
| 131.5740 |  |  | 04-May-2020 |
| 131.5740 |  |  | 04-May-2020 |
| 130.4881 |  |  | 05-May-2020 |
| 130.4881 |  |  | 05-May-2020 |
| 131.2885 |  |  | 06-May-2020 |
| 131.2885 |  |  | 06-May-2020 |
| 130.4168 |  |  | 07-May-2020 |
| 130.4168 |  |  | 07-May-2020 |
| 130.5124 |  |  | 08-May-2020 |
| 130.5124 |  |  | 08-May-2020 |
| 130.2016 |  |  | 11-May-2020 |
| 130.2016 |  |  | 11-May-2020 |
| 130.3525 |  |  | 12-May-2020 |
| 130.3525 |  |  | 12-May-2020 |
| 132.5699 |  |  | 13-May-2020 |
| 132.5699 |  |  | 13-May-2020 |
| 130.7441 |  |  | 14-May-2020 |
| 130.7441 |  |  | 14-May-2020 |
| 130.5287 |  |  | 15-May-2020 |
| 130.5287 |  |  | 15-May-2020 |
| 127.0443 |  |  | 18-May-2020 |
| 127.0443 |  |  | 18-May-2020 |
| 128.2036 |  |  | 19-May-2020 |
| 128.2036 |  |  | 19-May-2020 |
| 129.9768 |  |  | 20-May-2020 |
| 129.9768 |  |  | 20-May-2020 |
| 130.3172 |  |  | 21-May-2020 |
| 130.3172 |  |  | 21-May-2020 |
| 129.6051 |  |  | 22-May-2020 |
| 129.6051 |  |  | 22-May-2020 |
| 129.3882 |  |  | 26-May-2020 |
| 129.3882 |  |  | 26-May-2020 |
| 131.2448 |  |  | 27-May-2020 |
| 131.2448 |  |  | 27-May-2020 |
| 132.5001 |  |  | 28-May-2020 |
| 132.5001 |  |  | 28-May-2020 |
| 133.6805 |  |  | 29-May-2020 |
| 133.6805 |  |  | 29-May-2020 |
| 135.7758 |  |  | 01-Jun-2020 |
| 135.7758 |  |  | 01-Jun-2020 |
| 136.7883 |  |  | 02-Jun-2020 |
| 136.7883 |  |  | 02-Jun-2020 |
| 137.4425 |  |  | 03-Jun-2020 |
| 137.4425 |  |  | 03-Jun-2020 |
| 137.3382 |  |  | 04-Jun-2020 |
| 137.3382 |  |  | 04-Jun-2020 |
| 139.2978 |  |  | 05-Jun-2020 |
| 139.2978 |  |  | 05-Jun-2020 |
| 140.0269 |  |  | 08-Jun-2020 |
| 140.0269 |  |  | 08-Jun-2020 |
| 139.1368 |  |  | 09-Jun-2020 |
| 139.1368 |  |  | 09-Jun-2020 |
| 139.5509 |  |  | 10-Jun-2020 |
| 139.5509 |  |  | 10-Jun-2020 |
| 137.3639 |  |  | 11-Jun-2020 |
| 137.3639 |  |  | 11-Jun-2020 |
| 138.2671 |  |  | 12-Jun-2020 |
| 138.2671 |  |  | 12-Jun-2020 |
| 136.4663 |  |  | 15-Jun-2020 |
| 136.4663 |  |  | 15-Jun-2020 |
| 136.8670 |  |  | 16-Jun-2020 |
| 136.8670 |  |  | 16-Jun-2020 |
| 136.8358 |  |  | 17-Jun-2020 |
| 136.8358 |  |  | 17-Jun-2020 |
| 138.6570 |  |  | 18-Jun-2020 |
| 138.6570 |  |  | 18-Jun-2020 |
| 139.9991 |  |  | 19-Jun-2020 |
| 139.9991 |  |  | 19-Jun-2020 |
| 141.4260 |  |  | 22-Jun-2020 |
| 141.4260 |  |  | 22-Jun-2020 |
| 143.3265 |  |  | 23-Jun-2020 |
| 143.3265 |  |  | 23-Jun-2020 |
| 141.4371 |  |  | 24-Jun-2020 |
| 141.4371 |  |  | 24-Jun-2020 |
| 141.7177 |  |  | 25-Jun-2020 |
| 141.7177 |  |  | 25-Jun-2020 |
| 142.5554 |  |  | 26-Jun-2020 |
| 141.6393 |  |  | 29-Jun-2020 |
| 141.4794 |  |  | 30-Jun-2020 |
| 142.3841 |  |  | 01-Jul-2020 |
| 142.9857 |  |  | 02-Jul-2020 |
| 143.8388 |  |  | 03-Jul-2020 |
| 145.2374 |  |  | 06-Jul-2020 |
| 145.7250 |  |  | 07-Jul-2020 |
| 144.9726 |  |  | 08-Jul-2020 |
| 145.8319 |  |  | 09-Jul-2020 |
| 145.2232 |  |  | 10-Jul-2020 |
| 145.3134 |  |  | 13-Jul-2020 |
| 143.6873 |  |  | 14-Jul-2020 |
| 143.5531 |  |  | 15-Jul-2020 |
| 144.4869 |  |  | 16-Jul-2020 |
| 146.4862 |  |  | 17-Jul-2020 |
| 147.6344 |  |  | 20-Jul-2020 |
| 148.5078 |  |  | 21-Jul-2020 |
| 147.9037 |  |  | 22-Jul-2020 |
| 149.0776 |  |  | 23-Jul-2020 |
| 148.4206 |  |  | 24-Jul-2020 |
| 147.3645 |  |  | 27-Jul-2020 |
| 148.3050 |  |  | 28-Jul-2020 |
| 148.3618 |  |  | 29-Jul-2020 |
| 147.5544 |  |  | 30-Jul-2020 |
| 148.0365 |  |  | 31-Jul-2020 |
| 147.0965 |  |  | 03-Aug-2020 |
| 148.3161 |  |  | 04-Aug-2020 |
| 148.5803 |  |  | 05-Aug-2020 |
| 149.0698 |  |  | 06-Aug-2020 |
| 149.5148 |  |  | 07-Aug-2020 |
| 151.3326 |  |  | 10-Aug-2020 |
| 151.2669 |  |  | 11-Aug-2020 |
| 151.3166 |  |  | 12-Aug-2020 |
| 151.8083 |  |  | 13-Aug-2020 |
| 150.2485 |  |  | 14-Aug-2020 |
| 150.5185 |  |  | 17-Aug-2020 |
| 151.4100 |  |  | 18-Aug-2020 |
| 151.6932 |  |  | 19-Aug-2020 |
| 151.2684 |  |  | 20-Aug-2020 |
| 151.8650 |  |  | 21-Aug-2020 |
| 152.4825 |  |  | 24-Aug-2020 |
| 152.9973 |  |  | 25-Aug-2020 |
| 153.2007 |  |  | 26-Aug-2020 |
| 153.4065 |  |  | 27-Aug-2020 |
| 154.6938 |  |  | 28-Aug-2020 |
| 151.2363 |  |  | 31-Aug-2020 |
| 152.6903 |  |  | 01-Sep-2020 |
| 153.6755 |  |  | 02-Sep-2020 |
| 153.4914 |  |  | 03-Sep-2020 |
| 151.5306 |  |  | 04-Sep-2020 |
| 151.0148 |  |  | 07-Sep-2020 |
| 149.9562 |  |  | 08-Sep-2020 |
| 149.1074 |  |  | 09-Sep-2020 |
| 150.4692 |  |  | 10-Sep-2020 |
| 150.6234 |  |  | 11-Sep-2020 |
| 150.7482 |  |  | 14-Sep-2020 |
| 151.4343 |  |  | 15-Sep-2020 |
| 152.2225 |  |  | 16-Sep-2020 |
| 151.4254 |  |  | 17-Sep-2020 |
| 151.8035 |  |  | 18-Sep-2020 |
| 148.6967 |  |  | 21-Sep-2020 |
| 147.7561 |  |  | 22-Sep-2020 |
| 147.0919 |  |  | 23-Sep-2020 |
| 143.7390 |  |  | 24-Sep-2020 |
| 146.3944 |  |  | 25-Sep-2020 |
| 148.5059 |  |  | 28-Sep-2020 |
| 148.0929 |  |  | 29-Sep-2020 |
| 148.1517 |  |  | 30-Sep-2020 |
| 149.5394 |  |  | 01-Oct-2020 |
| 149.9240 |  |  | 05-Oct-2020 |
| 150.6973 |  |  | 06-Oct-2020 |
| 150.7993 |  |  | 07-Oct-2020 |
| 151.4528 |  |  | 08-Oct-2020 |
| 152.4414 |  |  | 09-Oct-2020 |
| 152.3562 |  |  | 12-Oct-2020 |
| 152.1079 |  |  | 13-Oct-2020 |
| 152.2930 |  |  | 14-Oct-2020 |
| 149.6814 |  |  | 15-Oct-2020 |
| 150.7756 |  |  | 16-Oct-2020 |
| 151.5807 |  |  | 19-Oct-2020 |
| 151.8315 |  |  | 20-Oct-2020 |
| 152.1878 |  |  | 21-Oct-2020 |
| 152.3035 |  |  | 22-Oct-2020 |
| 152.5586 |  |  | 23-Oct-2020 |
| 151.3958 |  |  | 26-Oct-2020 |
| 153.1274 |  |  | 27-Oct-2020 |
| 152.0312 |  |  | 28-Oct-2020 |
| 151.6808 |  |  | 29-Oct-2020 |
| 151.4219 |  |  | 30-Oct-2020 |
| 151.7157 |  |  | 02-Nov-2020 |
| 152.6644 |  |  | 03-Nov-2020 |
| 154.0816 |  |  | 04-Nov-2020 |
| 156.1427 |  |  | 05-Nov-2020 |
| 157.0079 |  |  | 06-Nov-2020 |
| 158.9575 |  |  | 09-Nov-2020 |
| 159.7814 |  |  | 10-Nov-2020 |
| 160.8424 |  |  | 11-Nov-2020 |
| 160.6062 |  |  | 12-Nov-2020 |
| 161.2507 |  |  | 13-Nov-2020 |
| 163.1093 |  |  | 17-Nov-2020 |
| 163.8150 |  |  | 18-Nov-2020 |
| 162.3419 |  |  | 19-Nov-2020 |
| 164.0270 |  |  | 20-Nov-2020 |
| 165.5058 |  |  | 23-Nov-2020 |
| 166.6929 |  |  | 24-Nov-2020 |
| 165.0732 |  |  | 25-Nov-2020 |
| 166.5719 |  |  | 26-Nov-2020 |
| 166.7157 |  |  | 27-Nov-2020 |
| 168.2326 |  |  | 01-Dec-2020 |
| 168.5785 |  |  | 02-Dec-2020 |
| 169.1150 |  |  | 03-Dec-2020 |
| 170.1586 |  |  | 04-Dec-2020 |
| 171.3887 |  |  | 07-Dec-2020 |
| 171.4060 |  |  | 08-Dec-2020 |
| 172.3536 |  |  | 09-Dec-2020 |
| 171.7895 |  |  | 10-Dec-2020 |
| 171.7972 |  |  | 11-Dec-2020 |
| 172.3960 |  |  | 14-Dec-2020 |
| 172.7146 |  |  | 15-Dec-2020 |
| 173.9762 |  |  | 16-Dec-2020 |
| 174.2737 |  |  | 17-Dec-2020 |
| 174.5962 |  |  | 18-Dec-2020 |
| 170.2240 |  |  | 21-Dec-2020 |
| 171.7072 |  |  | 22-Dec-2020 |
| 172.7253 |  |  | 23-Dec-2020 |
| 174.0501 |  |  | 24-Dec-2020 |
| 175.0215 |  |  | 28-Dec-2020 |
| 175.3278 |  |  | 29-Dec-2020 |
| 175.9785 |  |  | 30-Dec-2020 |
| 176.0298 |  |  | 31-Dec-2020 |
| 176.6170 |  |  | 01-Jan-2021 |
| 178.1378 |  |  | 04-Jan-2021 |
| 178.8912 |  |  | 05-Jan-2021 |
| 178.6676 |  |  | 06-Jan-2021 |
| 179.0529 |  |  | 07-Jan-2021 |
| 181.0220 |  |  | 08-Jan-2021 |
| 181.4617 |  |  | 11-Jan-2021 |
| 182.0769 |  |  | 12-Jan-2021 |
| 181.8908 |  |  | 13-Jan-2021 |
| 182.3578 |  |  | 14-Jan-2021 |
| 180.9255 |  |  | 15-Jan-2021 |
| 178.6889 |  |  | 18-Jan-2021 |
| 180.7265 |  |  | 19-Jan-2021 |
| 181.8368 |  |  | 20-Jan-2021 |
| 180.9212 |  |  | 21-Jan-2021 |
| 179.4819 |  |  | 22-Jan-2021 |
| 178.0129 |  |  | 25-Jan-2021 |
| 175.6886 |  |  | 27-Jan-2021 |
| 174.6762 |  |  | 28-Jan-2021 |
| 172.9993 |  |  | 29-Jan-2021 |
| 177.9256 |  |  | 01-Feb-2021 |
| 181.7079 |  |  | 02-Feb-2021 |
| 183.2270 |  |  | 03-Feb-2021 |
| 185.1299 |  |  | 04-Feb-2021 |
| 185.6775 |  |  | 05-Feb-2021 |
| 187.5662 |  |  | 08-Feb-2021 |
| 187.3075 |  |  | 09-Feb-2021 |
| 187.5168 |  |  | 10-Feb-2021 |
| 187.8706 |  |  | 11-Feb-2021 |
| 187.4388 |  |  | 12-Feb-2021 |
| 188.8495 |  |  | 15-Feb-2021 |
| 188.8898 |  |  | 16-Feb-2021 |
| 188.4251 |  |  | 17-Feb-2021 |
| 188.1654 |  |  | 18-Feb-2021 |
| 186.7477 |  |  | 19-Feb-2021 |
| 184.3485 |  |  | 22-Feb-2021 |
| 185.2043 |  |  | 23-Feb-2021 |
| 186.7903 |  |  | 24-Feb-2021 |
| 187.6727 |  |  | 25-Feb-2021 |
| 183.9539 |  |  | 26-Feb-2021 |
| 185.6712 |  |  | 01-Mar-2021 |
| 187.3191 |  |  | 02-Mar-2021 |
| 189.7375 |  |  | 03-Mar-2021 |
| 189.3939 |  |  | 04-Mar-2021 |
| 187.8909 |  |  | 05-Mar-2021 |
| 188.1235 |  |  | 08-Mar-2021 |
| 188.3656 |  |  | 09-Mar-2021 |
| 188.9317 |  |  | 10-Mar-2021 |
| 188.2989 |  |  | 12-Mar-2021 |
| 187.3586 |  |  | 15-Mar-2021 |
| 187.3352 |  |  | 16-Mar-2021 |
| 185.0932 |  |  | 17-Mar-2021 |
| 183.2169 |  |  | 18-Mar-2021 |
| 184.5572 |  |  | 19-Mar-2021 |
| 184.6206 |  |  | 22-Mar-2021 |
| 185.7073 |  |  | 23-Mar-2021 |
| 183.7120 |  |  | 24-Mar-2021 |
| 181.7514 |  |  | 25-Mar-2021 |
| 183.1558 |  |  | 26-Mar-2021 |
| 185.6323 |  |  | 30-Mar-2021 |
| 185.1725 |  |  | 31-Mar-2021 |
| 186.5095 |  |  | 01-Apr-2021 |
| 185.0235 |  |  | 05-Apr-2021 |
| 185.2812 |  |  | 06-Apr-2021 |
| 186.5390 |  |  | 07-Apr-2021 |
| 187.1817 |  |  | 08-Apr-2021 |
| 186.9391 |  |  | 09-Apr-2021 |
| 182.0648 |  |  | 12-Apr-2021 |
| 183.6811 |  |  | 13-Apr-2021 |
| 184.2522 |  |  | 15-Apr-2021 |
| 184.9463 |  |  | 16-Apr-2021 |
| 182.8215 |  |  | 19-Apr-2021 |
| 182.4262 |  |  | 20-Apr-2021 |
| 183.0858 |  |  | 22-Apr-2021 |
| 182.5409 |  |  | 23-Apr-2021 |
| 183.7689 |  |  | 26-Apr-2021 |
| 185.1677 |  |  | 27-Apr-2021 |
| 187.1506 |  |  | 28-Apr-2021 |
| 187.3856 |  |  | 29-Apr-2021 |
| 186.7745 |  |  | 30-Apr-2021 |
| 187.1406 |  |  | 03-May-2021 |
| 186.0125 |  |  | 04-May-2021 |
| 187.1449 |  |  | 05-May-2021 |
| 187.6092 |  |  | 06-May-2021 |
| 188.1231 |  |  | 07-May-2021 |
| 189.4755 |  |  | 10-May-2021 |
| 189.0645 |  |  | 11-May-2021 |
| 187.9451 |  |  | 12-May-2021 |
| 187.2382 |  |  | 14-May-2021 |
| 189.1205 |  |  | 17-May-2021 |
| 191.3784 |  |  | 18-May-2021 |
| 191.9175 |  |  | 19-May-2021 |
| 190.7830 |  |  | 20-May-2021 |
| 192.4745 |  |  | 21-May-2021 |
| 192.8883 |  |  | 24-May-2021 |
| 193.0594 |  |  | 25-May-2021 |
| 193.3934 |  |  | 26-May-2021 |
| 193.9264 |  |  | 27-May-2021 |
| 193.9809 |  |  | 28-May-2021 |
| 195.2836 |  |  | 31-May-2021 |
| 195.1172 |  |  | 01-Jun-2021 |
| 195.8898 |  |  | 02-Jun-2021 |
| 196.9419 |  |  | 03-Jun-2021 |
| 196.6565 |  |  | 04-Jun-2021 |
| 197.2704 |  |  | 07-Jun-2021 |
| 197.5718 |  |  | 08-Jun-2021 |
| 196.7505 |  |  | 09-Jun-2021 |
| 198.2733 |  |  | 10-Jun-2021 |
| 198.6001 |  |  | 11-Jun-2021 |
| 199.0130 |  |  | 14-Jun-2021 |
| 199.3842 |  |  | 15-Jun-2021 |
| 198.2849 |  |  | 16-Jun-2021 |
| 197.6863 |  |  | 17-Jun-2021 |
| 197.2851 |  |  | 18-Jun-2021 |
| 197.5430 |  |  | 21-Jun-2021 |
| 198.1751 |  |  | 22-Jun-2021 |
| 197.7347 |  |  | 23-Jun-2021 |
| 198.3275 |  |  | 24-Jun-2021 |
| 199.2612 |  |  | 25-Jun-2021 |
| 199.2882 |  |  | 28-Jun-2021 |
| 198.8928 |  |  | 29-Jun-2021 |
| 198.8631 |  |  | 30-Jun-2021 |
| 198.7029 |  |  | 01-Jul-2021 |
| 199.2939 |  |  | 02-Jul-2021 |
| 200.4347 |  |  | 05-Jul-2021 |
| 200.4477 |  |  | 06-Jul-2021 |
| 201.1271 |  |  | 07-Jul-2021 |
| 200.0963 |  |  | 08-Jul-2021 |
| 200.2801 |  |  | 09-Jul-2021 |
| 200.4838 |  |  | 12-Jul-2021 |
| 201.1300 |  |  | 13-Jul-2021 |
| 201.7258 |  |  | 14-Jul-2021 |
| 202.0625 |  |  | 15-Jul-2021 |
| 202.6678 |  |  | 16-Jul-2021 |
| 201.5546 |  |  | 19-Jul-2021 |
| 200.2117 |  |  | 20-Jul-2021 |
| 202.4978 |  |  | 22-Jul-2021 |
| 202.5549 |  |  | 23-Jul-2021 |
| 202.8533 |  |  | 26-Jul-2021 |
| 202.0119 |  |  | 27-Jul-2021 |
| 201.9943 |  |  | 28-Jul-2021 |
| 203.0298 |  |  | 29-Jul-2021 |
| 203.3619 |  |  | 30-Jul-2021 |
| 204.4167 |  |  | 02-Aug-2021 |
| 206.0094 |  |  | 03-Aug-2021 |
| 206.2740 |  |  | 04-Aug-2021 |
| 206.5531 |  |  | 05-Aug-2021 |
| 205.9069 |  |  | 06-Aug-2021 |
| 205.8558 |  |  | 09-Aug-2021 |
| 205.6768 |  |  | 10-Aug-2021 |
| 205.6079 |  |  | 11-Aug-2021 |
| 206.7236 |  |  | 12-Aug-2021 |
| 207.7197 |  |  | 13-Aug-2021 |
| 207.4275 |  |  | 16-Aug-2021 |
| 207.6928 |  |  | 17-Aug-2021 |
| 207.5333 |  |  | 18-Aug-2021 |
| 205.8306 |  |  | 20-Aug-2021 |
| 206.0705 |  |  | 23-Aug-2021 |
| 207.3788 |  |  | 24-Aug-2021 |
| 207.3964 |  |  | 25-Aug-2021 |
| 207.3287 |  |  | 26-Aug-2021 |
| 208.5194 |  |  | 27-Aug-2021 |
| 210.9373 |  |  | 30-Aug-2021 |
| 213.5735 |  |  | 31-Aug-2021 |
| 213.4892 |  |  | 01-Sep-2021 |
| 214.5561 |  |  | 02-Sep-2021 |
| 215.5407 |  |  | 03-Sep-2021 |
| 215.3275 |  |  | 06-Sep-2021 |
| 214.9327 |  |  | 07-Sep-2021 |
| 214.9469 |  |  | 08-Sep-2021 |
| 215.3366 |  |  | 09-Sep-2021 |
| 215.6939 |  |  | 13-Sep-2021 |
| 216.5875 |  |  | 14-Sep-2021 |
| 218.3806 |  |  | 15-Sep-2021 |
| 219.2144 |  |  | 16-Sep-2021 |
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